

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,221,000.00	19,932,200.00	1.375	Aaa	1.491	346	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,088,000.00	19,925,800.00	0.980	Aaa	1.134	206	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,078,200.00	19,982,760.00	0.520	Aaa	0.549	745	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,056,800.00	19,938,400.00	0.500	Aaa	0.601	844	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,110,800.00	19,906,400.00	0.875	Aaa	1.031	301	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,063,000.00	19,993,600.00	0.500	Aaa	0.510	994	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,088,800.00	19,906,400.00	0.875	Aaa	1.025	241	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,219,200.00	19,985,600.00	1.000	Aaa	1.023	516	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,030,400.00	20,000,000.00	1.250	Aaa	1.250	2,035	09/26/2018
Subtotal and Average			182,068,360.00		180,000,000.00	180,956,200.00	179,571,160.00			0.957	693	
Federal Agency Callables												
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,020,400.00	20,000,000.00	0.750	Aaa	0.750	997	11/23/2015
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,002,000.00	20,000,000.00	0.350	Aaa	0.350	635	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,952,400.00	19,910,000.00	1.400	Aaa	1.473	2,365	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,196,000.00	19,982,000.00	1.048	Aaa	1.067	1,445	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,131,600.00	20,000,000.00	0.885	Aaa	0.885	1,123	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,166,800.00	19,997,000.00	1.365	Aaa	1.368	1,944	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,018,200.00	20,000,000.00	0.520	Aaa	0.520	909	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,036,600.00	19,996,000.00	0.650	Aaa	0.655	1,312	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,873,000.00	20,000,000.00	0.920	Aaa	0.920	1,943	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,967,800.00	20,000,000.00	1.100	Aaa	1.100	1,991	08/13/2018
Subtotal and Average			199,948,214.29		200,000,000.00	200,364,800.00	199,885,000.00			0.908	1,466	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,091,400.00	20,010,937.50	0.500	Aaa	0.481	593	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,010,200.00	19,911,718.75	0.250	Aaa	0.431	563	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,007,800.00	19,951,562.50	0.250	Aaa	0.343	654	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,109,400.00	59,874,218.75			0.418	603	
Corporate Notes												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,004,340.00	2,011,000.00	1.250	A2	1.136	1,711	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,502,650.00	2,515,175.00	1.125	A1	1.000	1,750	12/15/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,994,140.00	1,985,100.00	0.450	A2	0.701	1,005	12/01/2015
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,983,420.00	1,994,040.00	1.000	A2	1.062	1,720	11/15/2017

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Corporate Notes												
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,041,350.00	5,062,400.00	1.875	A1	0.901	199	09/16/2013
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	1,004,170.00	999,500.00	1.375	A1	1.404	1,614	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,987,820.00	1,994,000.00	1.000	A1	1.076	1,742	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,018,740.00	2,018,000.00	1.600	A3	1.266	997	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,041,850.00	3,052,560.00	1.450	A1	0.700	728	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,017,680.00	2,010,820.00	0.875	Aa3	0.645	609	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	1,002,760.00	995,420.00	1.250	Aa3	1.345	1,805	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,004,420.00	1,996,220.00	1.350	A1	1.389	1,750	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,010,440.00	2,997,810.00	1.200	A2	1.216	1,684	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,016,950.00	5,002,350.00	1.100	A2	1.084	958	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,009,340.00	1,996,160.00	1.100	A1	1.139	1,797	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,999,640.00	3,984,400.00	1.200	A1	1.287	1,689	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	505,040.00	499,515.00	1.050	A1	1.083	826	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,046,220.00	2,007,680.00	1.750	Aa3	1.669	1,543	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,021,630.00	3,020,580.00	0.875	Aa3	0.623	868	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,990,700.00	4,988,300.00	0.450	A1	0.539	881	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,089,850.00	5,089,350.00	1.500	A2	0.843	852	07/01/2015
931142DA8	6770	Wal-Mart		12/17/2012	3,000,000.00	3,042,780.00	3,052,620.00	1.625	Aa2	0.300	410	04/15/2014
Subtotal and Average			54,386,343.57		59,000,000.00	59,335,930.00	59,273,000.00			0.956	1,120	
Corporate Floaters												
64952WBL6	6866	New York Life		01/30/2013	3,000,000.00	2,999,220.00	3,000,000.00	0.302	Aaa	0.310	516	07/30/2014
Subtotal and Average			3,000,000.00		3,000,000.00	2,999,220.00	3,000,000.00			0.310	516	
Commercial Paper Discounts												
0556N0QD0	6905	BNP Paribas		02/20/2013	5,000,000.00	4,999,728.50	4,999,562.50	0.150	P-1	0.152	12	03/13/2013
06538BQU0	6786	Bank Tokyo-Mit UFJ		12/28/2012	5,000,000.00	4,999,308.00	4,997,125.00	0.230	P-1	0.233	27	03/28/2013
4662JOQU9	6623	JP Morgan Chase		09/27/2012	5,000,000.00	4,999,705.50	4,992,416.67	0.300	P-1	0.305	27	03/28/2013
89233GSM9	6886	Toyota		02/06/2013	5,000,000.00	4,998,326.00	4,997,833.33	0.150	P-1	0.152	81	05/21/2013
Subtotal and Average			23,556,434.57		20,000,000.00	19,997,068.00	19,986,937.50			0.211	37	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			2,260,792.69	2,260,792.69	2,260,792.69	0.050	Aaa	0.050	1	
Subtotal and Average			4,698,069.22		2,260,792.69	2,260,792.69	2,260,792.69			0.050	1	

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NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,016,963.29	5,016,963.29	5,016,963.29	0.174		0.174	1	
Subtotal and Average			5,016,963.29		5,016,963.29	5,016,963.29	5,016,963.29			0.174	1	
Repurchase Agreements												
SYS6914	6914	UBS Repo		02/28/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.110		0.112	27	03/28/2013
Subtotal and Average			1,071,428.57		5,000,000.00	5,000,000.00	5,000,000.00			0.112	27	
Total and Average			533,620,032.26		534,277,755.98	536,040,373.98	533,868,072.23			0.828	978	