

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 31, 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	20,206,200.00	19,932,200.00	1.375	Aaa	1.491	315	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,081,200.00	19,925,800.00	0.980	Aaa	1.134	175	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,080,200.00	19,982,760.00	0.520	Aaa	0.549	714	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,065,200.00	19,938,400.00	0.500	Aaa	0.601	813	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,104,800.00	19,906,400.00	0.875	Aaa	1.031	270	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,062,000.00	19,993,600.00	0.500	Aaa	0.510	963	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,083,000.00	19,906,400.00	0.875	Aaa	1.025	210	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,210,600.00	19,985,600.00	1.000	Aaa	1.023	485	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,045,600.00	20,000,000.00	1.250	Aaa	1.250	2,004	09/26/2018
Subtotal and Average			179,571,160.00		180,000,000.00	180,938,800.00	179,571,160.00			0.957	662	
Federal Agency Callables												
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,015,000.00	20,000,000.00	0.750	Aaa	0.750	966	11/23/2015
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,004,200.00	20,000,000.00	0.350	Aaa	0.350	604	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,963,600.00	19,910,000.00	1.400	Aaa	1.473	2,334	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,138,400.00	19,982,000.00	1.048	Aaa	1.067	1,414	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,130,200.00	20,000,000.00	0.885	Aaa	0.885	1,092	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,167,600.00	19,997,000.00	1.365	Aaa	1.368	1,913	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	878	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,049,200.00	19,996,000.00	0.650	Aaa	0.655	1,281	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,886,600.00	20,000,000.00	0.920	Aaa	0.920	1,912	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,989,800.00	20,000,000.00	1.100	Aaa	1.100	1,960	08/13/2018
Subtotal and Average			199,885,000.00		200,000,000.00	200,362,800.00	199,885,000.00			0.908	1,435	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,084,400.00	20,010,937.50	0.500	Aaa	0.481	562	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	532	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	623	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,102,400.00	59,874,218.75			0.418	572	
Corporate Notes												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,004,000.00	2,011,000.00	1.250	A2	1.136	1,680	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,508,000.00	2,515,175.00	1.125	A1	1.000	1,719	12/15/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,998,100.00	1,985,100.00	0.450	A2	0.701	974	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,997,960.00	3,001,920.00	1.100	A2	1.086	1,705	12/01/2017

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Corporate Notes												
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,986,100.00	1,994,040.00	1.000	A2	1.062	1,689	11/15/2017
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,031,550.00	5,062,400.00	1.875	A1	0.901	168	09/16/2013
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	1,000,300.00	999,500.00	1.375	A1	1.404	1,583	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	2,001,660.00	1,994,000.00	1.000	A1	1.076	1,711	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,018,320.00	2,018,000.00	1.600	A3	1.266	966	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,040,890.00	3,052,560.00	1.450	A1	0.700	697	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,015,980.00	2,010,820.00	0.875	Aa3	0.645	578	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	1,004,460.00	995,420.00	1.250	Aa3	1.345	1,774	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,006,800.00	1,996,220.00	1.350	A1	1.389	1,719	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,005,910.00	2,997,810.00	1.200	A2	1.216	1,653	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,007,100.00	5,002,350.00	1.100	A2	1.084	927	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,008,920.00	1,996,160.00	1.100	A1	1.139	1,766	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,004,400.00	3,984,400.00	1.200	A1	1.287	1,658	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	505,325.00	499,515.00	1.050	A1	1.083	795	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,048,880.00	2,053,080.00	1.450	Aa3	0.668	1,232	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,043,020.00	2,007,680.00	1.750	Aa3	1.669	1,512	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,018,990.00	3,020,580.00	0.875	Aa3	0.623	837	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,985,500.00	4,988,300.00	0.450	A1	0.539	850	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,082,600.00	5,089,350.00	1.500	A2	0.843	821	07/01/2015
931142DA8	6770	Wal-Mart		12/17/2012	3,000,000.00	3,040,470.00	3,052,620.00	1.625	Aa2	0.300	379	04/15/2014
Subtotal and Average			61,897,070.97		64,000,000.00	64,365,235.00	64,328,000.00			0.953	1,122	
Corporate Floaters												
Subtotal and Average			2,032,258.06									
Commercial Paper Discounts												
06538BRW5	7004	Bank Tokyo-Mit UFJ		03/28/2013	5,000,000.00	4,999,166.00	4,999,175.00	0.180	P-1	0.183	29	04/30/2013
0556N0RC1	6940	BNP Paribas Fin		03/13/2013	5,000,000.00	4,999,687.50	4,999,333.33	0.160	P-1	0.162	11	04/12/2013
83365RRV9	7005	Societe Generale		03/28/2013	5,000,000.00	4,999,333.33	4,999,333.33	0.150	P-1	0.152	28	04/29/2013
89233GSM9	6886	Toyota		02/06/2013	5,000,000.00	4,998,980.00	4,997,833.33	0.150	P-1	0.152	50	05/21/2013
Subtotal and Average			19,987,954.03		20,000,000.00	19,997,166.83	19,995,674.99			0.162	29	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			638,832.39	638,832.39	638,832.39	0.050	Aaa	0.050	1	
Subtotal and Average			721,301.29		638,832.39	638,832.39	638,832.39			0.050	1	

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NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,017,598.23	5,017,598.23	5,017,598.23	0.163		0.163	1	
Subtotal and Average			5,017,598.23		5,017,598.23	5,017,598.23	5,017,598.23			0.163	1	
Repurchase Agreements												
SYS7006	7006	UBS Repo		03/28/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.101	0	04/01/2013
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			0.101	0	
Total and Average			533,986,561.33		534,656,430.62	536,422,832.45	534,310,484.36			0.832	960	