

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 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	20,190,600.00	19,932,200.00	1.375	Aaa	1.491	285	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,068,600.00	19,925,800.00	0.980	Aaa	1.134	145	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,096,200.00	19,982,760.00	0.520	Aaa	0.549	684	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,085,200.00	19,938,400.00	0.500	Aaa	0.601	783	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,096,400.00	19,906,400.00	0.875	Aaa	1.031	240	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,084,000.00	19,993,600.00	0.500	Aaa	0.510	933	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,073,400.00	19,906,400.00	0.875	Aaa	1.025	180	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,208,000.00	19,985,600.00	1.000	Aaa	1.023	455	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,121,200.00	20,000,000.00	1.250	Aaa	1.250	1,974	09/26/2018
Subtotal and Average			179,571,160.00		180,000,000.00	181,023,600.00	179,571,160.00			0.957	632	
Federal Agency Callables												
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,006,400.00	20,000,000.00	0.750	Aaa	0.750	936	11/23/2015
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,012,600.00	20,000,000.00	0.350	Aaa	0.350	574	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	20,103,800.00	19,910,000.00	1.400	Aaa	1.473	2,304	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,143,000.00	19,982,000.00	1.048	Aaa	1.067	1,384	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,124,400.00	20,000,000.00	0.885	Aaa	0.885	1,062	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,201,000.00	19,997,000.00	1.365	Aaa	1.368	1,883	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,019,800.00	20,000,000.00	0.520	Aaa	0.520	848	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,087,200.00	19,996,000.00	0.650	Aaa	0.655	1,251	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	20,000,400.00	20,000,000.00	0.920	Aaa	0.920	1,882	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	20,105,000.00	20,000,000.00	1.100	Aaa	1.100	1,930	08/13/2018
Subtotal and Average			199,885,000.00		200,000,000.00	200,803,600.00	199,885,000.00			0.908	1,405	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,093,000.00	20,010,937.50	0.500	Aaa	0.481	532	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,018,800.00	19,911,718.75	0.250	Aaa	0.431	502	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,016,400.00	19,951,562.50	0.250	Aaa	0.343	593	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,128,200.00	59,874,218.75			0.418	542	
Corporate Notes												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,015,100.00	2,011,000.00	1.250	A2	1.136	1,650	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,516,550.00	2,515,175.00	1.125	A1	1.000	1,689	12/15/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,999,940.00	1,985,100.00	0.450	A2	0.701	944	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	3,009,630.00	3,001,920.00	1.100	A2	1.086	1,675	12/01/2017

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Corporate Notes												
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,991,360.00	1,994,040.00	1.000	A2	1.062	1,659	11/15/2017
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,028,900.00	5,062,400.00	1.875	A1	0.901	138	09/16/2013
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	1,002,820.00	999,500.00	1.375	A1	1.385	1,553	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,998,500.00	1,994,000.00	1.000	A1	1.076	1,681	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,027,100.00	2,018,000.00	1.600	A3	1.266	936	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,041,040.00	3,052,560.00	1.450	A1	0.700	667	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,016,180.00	2,010,820.00	0.875	Aa3	0.645	548	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	1,013,560.00	995,420.00	1.250	Aa3	1.345	1,744	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,013,600.00	1,996,220.00	1.350	A1	1.389	1,689	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,013,200.00	2,997,810.00	1.200	A2	1.216	1,623	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,020,400.00	5,002,350.00	1.100	A2	1.084	897	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,013,120.00	1,996,160.00	1.100	A1	1.139	1,736	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,024,600.00	3,984,400.00	1.200	A1	1.287	1,628	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,965.00	499,515.00	1.050	A1	1.083	765	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,054,660.00	2,053,080.00	1.450	Aa3	0.668	1,202	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,055,560.00	2,007,680.00	1.750	Aa3	1.669	1,482	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,019,950.00	3,020,580.00	0.875	Aa3	0.623	807	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,993,200.00	4,988,300.00	0.450	A1	0.539	820	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,087,700.00	5,089,350.00	1.500	A2	0.843	791	07/01/2015
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,006,420.00	1,998,160.00	1.125	Aa2	1.144	1,806	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	501,050.00	499,645.00	0.600	Aa2	0.624	1,076	04/11/2016
Subtotal and Average			63,856,369.33		63,500,000.00	63,969,105.00	63,773,185.00			0.987	1,150	
Commercial Paper Discounts												
06416JS12	7016	Bank of Nova Scotia		04/03/2013	5,500,000.00	5,499,987.90	5,499,486.67	0.120	P-1	0.122	0	05/01/2013
06538BU19	7041	Bank Tokyo-Mit UFJ		04/30/2013	5,000,000.00	4,998,450.00	4,998,450.00	0.180	P-1	0.183	61	07/01/2013
0556N0SM8	7037	BNP Paribas Fin		04/30/2013	5,000,000.00	4,999,562.50	4,999,562.50	0.150	P-1	0.152	20	05/21/2013
89233GSM9	6886	Toyota		02/06/2013	5,000,000.00	4,999,708.50	4,997,833.33	0.150	P-1	0.152	20	05/21/2013
Subtotal and Average			24,128,839.17		20,500,000.00	20,497,708.90	20,495,332.50			0.151	25	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			89,603.44	89,603.44	89,603.44	0.050	Aaa	0.050	1	
Subtotal and Average			1,923,699.96		89,603.44	89,603.44	89,603.44			0.050	1	

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NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,018,262.96	5,018,262.96	5,018,262.96	0.154		0.154	1	
Subtotal and Average			5,018,262.96		5,018,262.96	5,018,262.96	5,018,262.96			0.154	1	
Repurchase Agreements												
SYS7038	7038	UBS Repo		04/30/2013	5,900,000.00	5,900,000.00	5,900,000.00	0.100		0.101	13	05/14/2013
Subtotal and Average			196,666.67		5,900,000.00	5,900,000.00	5,900,000.00			0.101	13	
Total and Average			534,454,216.84		535,007,866.40	537,430,080.30	534,606,762.65			0.834	937	