

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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	20,165,200.00	19,932,200.00	1.375	Aaa	1.491	254	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,053,800.00	19,925,800.00	0.980	Aaa	1.134	114	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,063,800.00	19,982,760.00	0.520	Aaa	0.549	653	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,049,600.00	19,938,400.00	0.500	Aaa	0.601	752	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,888,400.00	20,000,000.00	0.375	Aaa	0.375	1,077	05/13/2016
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,080,400.00	19,906,400.00	0.875	Aaa	1.031	209	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,041,000.00	19,993,600.00	0.500	Aaa	0.510	902	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,062,400.00	19,906,400.00	0.875	Aaa	1.025	149	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,183,600.00	19,985,600.00	1.000	Aaa	1.023	424	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,840,000.00	20,000,000.00	1.250	Aaa	1.250	1,943	09/26/2018
Subtotal and Average			191,829,224.52		200,000,000.00	200,428,200.00	199,571,160.00			0.899	648	
Federal Agency Callables												
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	19,997,200.00	20,000,000.00	0.350	Aaa	0.350	543	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,726,800.00	19,910,000.00	1.400	Aaa	1.473	2,273	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,093,400.00	19,982,000.00	1.048	Aaa	1.067	1,353	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,101,800.00	20,000,000.00	0.885	Aaa	0.885	1,031	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,090,400.00	19,997,000.00	1.365	Aaa	1.368	1,852	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,013,600.00	20,000,000.00	0.520	Aaa	0.520	817	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,974,600.00	19,996,000.00	0.650	Aaa	0.655	1,220	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,711,200.00	20,000,000.00	0.920	Aaa	0.920	1,851	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,805,200.00	20,000,000.00	1.100	Aaa	1.100	1,899	08/13/2018
Subtotal and Average			187,626,935.48		180,000,000.00	179,514,200.00	179,885,000.00			0.926	1,426	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,078,200.00	20,010,937.50	0.500	Aaa	0.481	501	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,013,200.00	19,911,718.75	0.250	Aaa	0.431	471	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,003,200.00	19,951,562.50	0.250	Aaa	0.343	562	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,094,600.00	59,874,218.75			0.418	511	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	993,180.00	998,190.00	0.450	Aa1	0.511	1,067	05/03/2016
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,984,980.00	2,011,000.00	1.250	A2	1.136	1,619	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,476,900.00	2,515,175.00	1.125	A1	1.000	1,658	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,964,700.00	5,016,100.00	1.104	Aa1	1.031	1,648	12/05/2017

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Corporate Notes												
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,995,560.00	1,985,100.00	0.450	A2	0.701	913	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,970,540.00	3,001,920.00	1.100	A2	1.086	1,644	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,960,880.00	1,994,040.00	1.000	A2	1.062	1,628	11/15/2017
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	1,002,170.00	999,500.00	1.375	A1	1.385	1,522	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,962,500.00	1,994,000.00	1.000	A1	1.076	1,650	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,022,320.00	2,018,000.00	1.600	A3	1.266	905	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,034,410.00	3,052,560.00	1.450	A1	0.700	636	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,011,880.00	2,010,820.00	0.875	Aa3	0.645	517	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	992,510.00	995,420.00	1.250	Aa3	1.345	1,713	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,987,260.00	1,996,220.00	1.350	A1	1.389	1,658	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,975,280.00	2,997,810.00	1.200	A2	1.216	1,592	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,001,150.00	5,002,350.00	1.100	A2	1.084	866	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,976,980.00	1,996,160.00	1.100	A1	1.139	1,705	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,965,240.00	3,984,400.00	1.200	A1	1.287	1,597	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,465.00	499,515.00	1.050	A1	1.083	734	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,040,460.00	2,053,080.00	1.450	Aa3	0.668	1,171	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,024,880.00	2,007,680.00	1.750	Aa3	1.669	1,451	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,012,900.00	3,020,580.00	0.875	Aa3	0.623	776	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,987,000.00	4,988,300.00	0.450	A1	0.539	789	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,074,900.00	5,089,350.00	1.500	A2	0.843	760	07/01/2015
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,976,520.00	1,998,160.00	1.125	Aa2	1.144	1,775	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	498,915.00	499,645.00	0.600	Aa2	0.624	1,045	04/11/2016
Subtotal and Average			64,681,585.32		64,500,000.00	64,398,480.00	64,725,075.00			0.990	1,238	
Commercial Paper Discounts												
0556NOUN3	7076	BNP Paribas		05/21/2013	5,000,000.00	4,998,671.00	4,998,363.89	0.190	P-1	0.193	51	07/22/2013
06538BU19	7041	Bank Tokyo-Mit UFJ		04/30/2013	5,000,000.00	4,999,226.50	4,998,450.00	0.180	P-1	0.183	30	07/01/2013
19121AUB5	7056	Coca-Cola		05/02/2013	4,500,000.00	4,499,697.60	4,499,037.50	0.110	P-1	0.112	40	07/11/2013
4662J0VL3	7077	JP Morgan Chase		05/21/2013	5,000,000.00	4,998,042.50	4,997,977.78	0.160	P-1	0.162	80	08/20/2013
89233GV52	7075	Toyota		05/21/2013	6,000,000.00	5,998,855.80	5,998,480.00	0.120	P-1	0.122	65	08/05/2013
Subtotal and Average			21,477,871.93		25,500,000.00	25,494,493.40	25,492,309.17			0.154	54	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			219,471.70	219,471.70	219,471.70	0.050	Aaa	0.050	1	
Subtotal and Average			1,701,431.21		219,471.70	219,471.70	219,471.70			0.050	1	

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NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,018,899.47	5,018,899.47	5,018,899.47	0.152		0.152	1	
Subtotal and Average			5,018,899.47		5,018,899.47	5,018,899.47	5,018,899.47			0.152	1	
Repurchase Agreements												
Subtotal and Average			2,474,193.55									
Total and Average			534,684,360.24		535,238,371.17	535,168,344.57	534,786,134.09			0.822	931	