

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 2012**

| 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 | 20,303,000.00 | 19,932,200.00 | 1.375 | Aaa | 1.491 | 497 | 02/10/2014 |
| 31331KET3 | 5803 | FFCB | | 04/12/2011 | 20,000,000.00 | 20,148,800.00 | 19,925,800.00 | 0.980 | Aaa | 1.134 | 357 | 09/23/2013 |
| 31331K7J3 | 6145 | FFCB | | 01/23/2012 | 20,000,000.00 | 20,025,600.00 | 20,000,000.00 | 0.350 | Aaa | 0.350 | 479 | 01/23/2014 |
| 3133EAHP6 | 6248 | FFCB | | 03/16/2012 | 20,000,000.00 | 20,075,600.00 | 19,982,760.00 | 0.520 | Aaa | 0.549 | 896 | 03/16/2015 |
| 3133EARQ3 | 6358 | FFCB | | 05/23/2012 | 20,000,000.00 | 20,060,400.00 | 19,938,400.00 | 0.500 | Aaa | 0.601 | 995 | 06/23/2015 |
| 313371UC8 | 5591 | FHLB | | 12/08/2010 | 20,000,000.00 | 20,159,600.00 | 19,906,400.00 | 0.875 | Aaa | 1.031 | 452 | 12/27/2013 |
| 313371PM2 | 5635 | FHLB | | 12/29/2010 | 20,000,000.00 | 20,044,000.00 | 19,723,800.00 | 0.500 | Aaa | 1.063 | 268 | 06/26/2013 |
| 3133783D1 | 6193 | FHLB | | 02/13/2012 | 20,000,000.00 | 20,016,400.00 | 19,977,600.00 | 0.300 | Aaa | 0.356 | 500 | 02/13/2014 |
| 313380L96 | 6525 | FHLB | | 08/23/2012 | 20,000,000.00 | 20,049,800.00 | 19,993,600.00 | 0.500 | Aaa | 0.510 | 1,145 | 11/20/2015 |
| 3137EACL1 | 5370 | FHLMC | | 08/26/2010 | 20,000,000.00 | 20,141,000.00 | 19,906,400.00 | 0.875 | Aaa | 1.025 | 392 | 10/28/2013 |
| 3137EACU1 | 5860 | FHLMC | | 06/02/2011 | 20,000,000.00 | 20,259,000.00 | 19,985,600.00 | 1.000 | Aaa | 1.023 | 667 | 07/30/2014 |
| 3134G3M98 | 6570 | FHLMC | | 09/26/2012 | 20,000,000.00 | 20,127,800.00 | 20,000,000.00 | 1.250 | Aaa | 1.250 | 2,186 | 09/26/2018 |
| Subtotal and Average | | | 222,605,893.33 | | 240,000,000.00 | 241,411,000.00 | 239,272,560.00 | | | 0.865 | 737 | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G3NZ9 | 6208 | FHLMC | | 02/27/2012 | 20,000,000.00 | 20,028,400.00 | 19,960,000.00 | 0.550 | Aaa | 0.617 | 879 | 02/27/2015 |
| 3134G3UV0 | 6353 | FHLMC | | 05/23/2012 | 20,000,000.00 | 20,045,400.00 | 20,000,000.00 | 0.750 | Aaa | 0.750 | 1,148 | 11/23/2015 |
| 3136FTUN7 | 6118 | FNMA | | 12/21/2011 | 20,000,000.00 | 20,032,000.00 | 19,998,000.00 | 1.130 | Aaa | 1.133 | 1,176 | 12/21/2015 |
| 3136FTN62 | 6192 | FNMA | | 02/13/2012 | 20,000,000.00 | 20,233,800.00 | 19,982,000.00 | 1.048 | Aaa | 1.067 | 1,596 | 02/13/2017 |
| 3136FT5E5 | 6281 | FNMA | | 03/28/2012 | 20,000,000.00 | 20,162,800.00 | 20,000,000.00 | 0.885 | Aaa | 0.885 | 1,274 | 03/28/2016 |
| 3135G0KK8 | 6310 | FNMA | | 04/30/2012 | 20,000,000.00 | 20,032,800.00 | 20,000,000.00 | 0.650 | Aaa | 0.650 | 941 | 04/30/2015 |
| 3136G0PM7 | 6397 | FNMA | | 06/27/2012 | 20,000,000.00 | 20,207,800.00 | 19,997,000.00 | 1.365 | Aaa | 1.368 | 2,095 | 06/27/2018 |
| 3135G0NS8 | 6501 | FNMA | | 08/27/2012 | 20,000,000.00 | 20,024,000.00 | 20,000,000.00 | 0.520 | Aaa | 0.520 | 1,060 | 08/27/2015 |
| Subtotal and Average | | | 181,103,666.67 | | 160,000,000.00 | 160,767,000.00 | 159,937,000.00 | | | 0.874 | 1,271 | |
| Treasury Notes | | | | | | | | | | | | |
| 912828RL6 | 6080 | US Treasury | | 10/31/2011 | 20,000,000.00 | 20,101,600.00 | 20,010,937.50 | 0.500 | Aaa | 0.481 | 744 | 10/15/2014 |
| 912828RG7 | 6285 | US Treasury | | 03/30/2012 | 20,000,000.00 | 20,001,600.00 | 19,911,718.75 | 0.250 | Aaa | 0.431 | 714 | 09/15/2014 |
| 912828RV4 | 6347 | US Treasury | | 05/04/2012 | 20,000,000.00 | 19,995,400.00 | 19,951,562.50 | 0.250 | Aaa | 0.343 | 805 | 12/15/2014 |
| Subtotal and Average | | | 59,874,218.75 | | 60,000,000.00 | 60,098,600.00 | 59,874,218.75 | | | 0.418 | 754 | |
| Corporate Notes | | | | | | | | | | | | |
| 09247XAF8 | 6369 | Blackrock | | 05/29/2012 | 5,000,000.00 | 5,018,400.00 | 5,047,350.00 | 2.250 | A1 | 0.461 | 70 | 12/10/2012 |
| 36962G4Q4 | 6373 | General Electric | | 05/31/2012 | 5,000,000.00 | 5,070,850.00 | 5,062,400.00 | 1.875 | A1 | 0.901 | 350 | 09/16/2013 |
| 36962G6B5 | 6462 | General Electric | | 08/01/2012 | 1,000,000.00 | 996,110.00 | 999,500.00 | 1.375 | A1 | 1.386 | 1,765 | 08/01/2017 |

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| Corporate Notes | | | | | | | | | | | | |
| 459200GZ8 | 6392 | IBM | | 06/12/2012 | 2,000,000.00 | 2,017,960.00 | 2,010,820.00 | 0.875 | Aa3 | 0.645 | 760 | 10/31/2014 |
| 69371RK62 | 6391 | Paccar Financial Corp | | 06/08/2012 | 500,000.00 | 504,520.00 | 499,515.00 | 1.050 | A1 | 1.083 | 977 | 06/05/2015 |
| 89233P6D3 | 6380 | Toyota | | 06/04/2012 | 2,000,000.00 | 2,054,740.00 | 2,007,680.00 | 1.750 | Aa3 | 1.669 | 1,694 | 05/22/2017 |
| 94974BFE5 | 6618 | Wells Fargo Company | | 09/28/2012 | 5,000,000.00 | 5,084,100.00 | 5,089,350.00 | 1.500 | A2 | 0.843 | 1,003 | 07/01/2015 |
| Subtotal and Average | | | 16,136,200.00 | | 20,500,000.00 | 20,746,680.00 | 20,716,615.00 | | | 0.857 | 696 | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 19121AKA8 | 6415 | Coca-Cola | | 06/28/2012 | 5,000,000.00 | 4,999,866.50 | 4,996,966.67 | 0.210 | P-1 | 0.213 | 9 | 10/10/2012 |
| 4662J0QU9 | 6623 | JP Morgan Chase | | 09/27/2012 | 5,000,000.00 | 4,994,444.50 | 4,992,416.67 | 0.300 | P-1 | 0.305 | 178 | 03/28/2013 |
| 69372AKS0 | 6611 | Paccar Financial Corp | | 09/24/2012 | 5,000,000.00 | 4,999,121.00 | 4,999,466.67 | 0.120 | P-1 | 0.122 | 25 | 10/26/2012 |
| 90526MKJ5 | 6445 | Union Bank | | 07/18/2012 | 5,000,000.00 | 4,999,430.50 | 4,996,422.22 | 0.280 | P-1 | 0.284 | 17 | 10/18/2012 |
| Subtotal and Average | | | 16,156,510.18 | | 20,000,000.00 | 19,992,862.50 | 19,985,272.23 | | | 0.231 | 57 | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| Subtotal and Average | | | 3,333,333.33 | | | | | | | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5463 | 5463 | Morgan Stanley Govt MMF | | | 2,267,575.84 | 2,267,575.84 | 2,267,575.84 | 0.050 | Aaa | 0.050 | 1 | |
| Subtotal and Average | | | 2,515,368.97 | | 2,267,575.84 | 2,267,575.84 | 2,267,575.84 | | | 0.050 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5767 | 5767 | NV LGIP | | | 5,013,307.39 | 5,013,307.39 | 5,013,307.39 | 0.166 | | 0.166 | 1 | |
| Subtotal and Average | | | 5,013,307.39 | | 5,013,307.39 | 5,013,307.39 | 5,013,307.39 | | | 0.166 | 1 | |
| Repurchase Agreements | | | | | | | | | | | | |
| SYS6573 | 6573 | UBS Repo | | 09/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150 | | 0.152 | 11 | 10/12/2012 |
| Subtotal and Average | | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | | 0.152 | 11 | |
| Total and Average | | | 511,738,498.63 | | 512,780,883.23 | 515,297,025.73 | 512,066,549.21 | | | 0.773 | 860 | |