

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

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												
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,073,400.00	19,982,760.00	0.520	Aaa	0.549	408	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,066,000.00	19,938,400.00	0.500	Aaa	0.000	507	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,924,600.00	20,000,000.00	0.375	Aaa	0.375	832	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,045,600.00	19,993,600.00	0.500	Aaa	0.510	657	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,991,600.00	19,942,800.00	0.625	Aaa	0.718	1,061	12/28/2016
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,088,800.00	19,985,600.00	1.000	Aaa	1.023	179	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,624,600.00	20,000,000.00	1.250	Aaa	1.250	1,698	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,107,800.00	20,110,000.00	0.875	Aaa	0.685	986	10/14/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,731,600.00	19,767,600.00	0.875	Aaa	1.165	1,418	12/20/2017
Subtotal and Average			183,578,605.16		180,000,000.00	179,654,000.00	179,720,760.00			0.697	860	
Federal Agency Callables												
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,360,000.00	19,910,000.00	1.400	Aaa	1.473	2,028	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,005,200.00	19,982,000.00	1.048	Aaa	1.067	1,108	02/13/2017
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,867,200.00	19,997,000.00	1.365	Aaa	1.368	1,607	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,986,400.00	19,996,000.00	0.650	Aaa	0.655	975	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,512,200.00	20,000,000.00	0.920	Aaa	0.920	1,606	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,581,600.00	20,000,000.00	1.100	Aaa	1.100	1,654	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,093,400.00	19,987,000.00	1.320	Aaa	1.337	1,367	10/30/2017
Subtotal and Average			139,872,000.00		140,000,000.00	138,406,000.00	139,872,000.00			1.131	1,478	
Treasury Notes												
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,019,600.00	19,951,562.50	0.250	Aaa	0.343	317	12/15/2014
912828SE1	7200	US Treasury		08/29/2013	20,000,000.00	20,019,600.00	19,994,531.25	0.250	Aaa	0.269	379	02/15/2015
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,773,400.00	19,838,281.25	0.750	Aaa	0.959	1,368	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,004,600.00	20,042,968.75	0.625	Aaa	0.551	1,018	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,693,800.00	19,595,312.50	0.500	Aaa	1.080	1,276	07/31/2017
Subtotal and Average			95,630,015.12		100,000,000.00	99,511,000.00	99,422,656.25			0.638	870	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	996,890.00	998,190.00	0.450	Aa1	0.511	822	05/03/2016
06406HCC1	7181	Bank of New York Mellon		08/16/2013	5,000,000.00	5,040,850.00	5,044,000.00	1.200	A1	0.614	384	02/20/2015
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	502,755.00	499,050.00	0.950	Aa2	1.018	926	08/15/2016
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,989,040.00	2,011,000.00	1.250	A2	1.136	1,374	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,059,840.00	4,059,440.00	1.375	Aa3	0.673	638	11/01/2015

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Corporate Notes												
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,471,425.00	2,515,175.00	1.125	A1	1.000	1,413	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,952,300.00	5,016,100.00	1.104	Aa1	1.031	1,403	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,000,740.00	1,985,100.00	0.450	A2	0.701	668	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,974,320.00	3,001,920.00	1.100	A2	1.086	1,399	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,966,280.00	1,994,040.00	1.000	A2	1.062	1,383	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,986,590.00	3,001,890.00	1.625	A1	1.610	1,521	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	995,530.00	1,000,500.00	1.625	A1	1.613	1,521	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,005,300.00	4,999,600.00	0.700	A1	0.703	776	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,029,820.00	3,052,560.00	1.450	A1	0.700	391	02/27/2015
459200HK0	6887	IBM		02/08/2013	1,000,000.00	988,900.00	995,420.00	1.250	Aa3	1.345	1,468	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,995,480.00	1,996,220.00	1.350	A1	1.389	1,413	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,993,490.00	2,997,810.00	1.200	A2	1.216	1,347	10/10/2017
24422ESH3	7404	John Deere		01/17/2014	500,000.00	501,555.00	499,000.00	1.050	A2	1.120	1,048	12/15/2016
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,021,400.00	5,002,350.00	1.100	A3	1.084	621	10/15/2015
61166WAM3	7318	Monsanto Co		11/15/2013	3,000,000.00	3,000,420.00	3,008,280.00	1.850	A1	1.792	1,748	11/15/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,974,000.00	1,996,160.00	1.100	A2	1.139	1,460	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,982,680.00	3,984,400.00	1.200	A1	1.287	1,352	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,455.00	499,515.00	1.050	A1	1.083	489	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,909,526.25	3,898,715.00	1.050	A1	0.687	489	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,031,800.00	2,053,080.00	1.450	Aa3	0.668	926	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,010,610.00	1,010,960.00	2.200	A2	1.950	1,635	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	978,040.00	993,300.00	1.350	A1	1.504	1,564	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,036,740.00	2,007,680.00	1.750	Aa3	1.669	1,206	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,021,480.00	3,020,580.00	0.875	Aa3	0.623	531	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,008,150.00	4,988,300.00	0.450	A1	0.539	544	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,008,490.00	3,011,520.00	1.950	A1	1.869	1,748	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	1,002,814.87	999,850.00	1.100	Aa3	1.105	1,094	01/30/2017
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,067,400.00	5,089,350.00	1.500	A2	0.843	515	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,028,410.00	2,997,120.00	1.250	A2	1.283	900	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,964,360.00	1,998,160.00	1.125	Aa2	1.144	1,530	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	501,195.00	499,645.00	0.600	Aa2	0.624	800	04/11/2016
Subtotal and Average			91,533,088.06		92,375,000.00	92,503,076.12	92,725,980.00			1.032	1,006	

Commercial Paper Discounts

0556N1B69	7312	BNP Paribas		11/06/2013	5,000,000.00	4,999,916.50	4,997,444.44	0.200	P-1	0.203	5	02/06/2014
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Commercial Paper Discounts												
36959JBR3	7338	General Electric		11/25/2013	5,000,000.00	4,999,861.00	4,998,722.22	0.100	P-1	0.101	24	02/25/2014
89233HBC7	7320	Toyota		11/14/2013	5,000,000.00	4,999,883.50	4,998,500.00	0.120	P-1	0.122	11	02/12/2014
90526NBQ7	7336	Union Bank		11/22/2013	5,000,000.00	4,999,590.00	4,997,650.00	0.180	P-1	0.183	23	02/24/2014
9497F1BE9	7328	Wells Fargo Company		11/18/2013	5,000,000.00	4,999,788.00	4,998,288.89	0.140	P-1	0.142	13	02/14/2014
Subtotal and Average			24,990,605.55		25,000,000.00	24,999,039.00	24,990,605.55			0.150	15	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			1,576,842.89	1,576,842.89	1,576,842.89	0.040	Aaa	0.040	1	
Subtotal and Average			2,465,493.89		1,576,842.89	1,576,842.89	1,576,842.89			0.040	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			0.00	0.00	0.00	0.091		0.091	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			538,069,807.79		538,951,842.89	536,649,958.01	538,308,844.69			0.829	1,006	