

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
October 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	20,069,600.00	19,932,200.00	1.375	Aaa	1.491	101	02/10/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,075,000.00	19,982,760.00	0.520	Aaa	0.549	500	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,067,000.00	19,938,400.00	0.500	Aaa	0.601	599	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,912,200.00	20,000,000.00	0.375	Aaa	0.375	924	05/13/2016
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,024,000.00	19,906,400.00	0.875	Aaa	1.031	56	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,047,000.00	19,993,600.00	0.500	Aaa	0.510	749	11/20/2015
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,127,000.00	19,985,600.00	1.000	Aaa	1.023	271	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,647,400.00	20,000,000.00	1.250	Aaa	1.250	1,790	09/26/2018
Subtotal and Average			177,076,792.26		160,000,000.00	159,969,200.00	159,738,960.00			0.854	624	
Federal Agency Callables												
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,002,600.00	20,000,000.00	0.350	Aaa	0.350	390	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,046,400.00	19,910,000.00	1.400	Aaa	1.473	2,120	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,044,000.00	19,982,000.00	1.048	Aaa	1.067	1,200	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,059,600.00	20,000,000.00	0.885	Aaa	0.885	878	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,888,200.00	19,997,000.00	1.365	Aaa	1.368	1,699	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,998,000.00	19,996,000.00	0.650	Aaa	0.655	1,067	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,515,400.00	20,000,000.00	0.920	Aaa	0.920	1,698	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,593,800.00	20,000,000.00	1.100	Aaa	1.100	1,746	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,096,200.00	19,987,000.00	1.320	Aaa	1.337	1,459	10/30/2017
Subtotal and Average			161,174,483.87		180,000,000.00	178,244,200.00	179,872,000.00			1.017	1,362	
Federal Agency Discounts												
313397PK1	7188	FHLMC		08/19/2013	4,850,000.00	4,849,951.50	4,849,080.52	0.075	P-1	0.077	17	11/18/2013
Subtotal and Average			4,849,080.52		4,850,000.00	4,849,951.50	4,849,080.52			0.077	17	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,068,800.00	20,010,937.50	0.500	Aaa	0.481	348	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,021,000.00	19,911,718.75	0.250	Aaa	0.431	318	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,020,400.00	19,951,562.50	0.250	Aaa	0.343	409	12/15/2014
912828SE1	7200	US Treasury		08/29/2013	20,000,000.00	20,012,600.00	19,994,531.25	0.250	Aaa	0.269	471	02/15/2015
Subtotal and Average			79,868,750.00		80,000,000.00	80,122,800.00	79,868,750.00			0.381	387	

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Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	995,640.00	998,190.00	0.450	Aa1	0.511	914	05/03/2016
06406HCC1	7181	Bank of New York Mellon		08/16/2013	5,000,000.00	5,043,500.00	5,044,000.00	1.200	Aa3	0.614	476	02/20/2015
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	501,555.00	499,050.00	0.950	Aa2	1.018	1,018	08/15/2016
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,975,200.00	2,011,000.00	1.250	A2	1.136	1,466	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,065,400.00	4,059,440.00	1.375	Aa3	0.673	730	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,473,525.00	2,515,175.00	1.125	A1	1.000	1,505	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,949,100.00	5,016,100.00	1.104	Aa1	1.031	1,495	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,996,000.00	1,985,100.00	0.450	A2	0.701	760	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,965,560.00	3,001,920.00	1.100	A2	1.086	1,491	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,957,900.00	1,994,040.00	1.000	A2	1.062	1,475	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,995,410.00	3,001,890.00	1.625	A1	1.610	1,613	04/02/2018
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,022,360.00	2,018,000.00	1.600	A3	1.266	752	11/23/2015
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,000,450.00	4,999,600.00	0.700	A1	0.703	868	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,032,580.00	3,052,560.00	1.450	A1	0.700	483	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,011,380.00	2,010,820.00	0.875	Aa3	0.645	364	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	988,050.00	995,420.00	1.250	Aa3	1.345	1,560	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,988,000.00	1,996,220.00	1.350	A1	1.389	1,505	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,965,650.00	2,997,810.00	1.200	A2	1.216	1,439	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,013,700.00	5,002,350.00	1.100	A2	1.084	713	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,969,620.00	1,996,160.00	1.100	A2	1.139	1,552	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,948,000.00	3,984,400.00	1.200	A1	1.287	1,444	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	503,720.00	499,515.00	1.050	A1	1.083	581	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,903,830.00	3,898,715.00	1.050	A1	0.687	581	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,034,740.00	2,053,080.00	1.450	Aa3	0.668	1,018	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,031,020.00	2,007,680.00	1.750	Aa3	1.669	1,298	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,021,210.00	3,020,580.00	0.875	Aa3	0.623	623	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,002,850.00	4,988,300.00	0.450	A1	0.539	636	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,069,250.00	5,089,350.00	1.500	A2	0.843	607	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,017,880.00	2,997,120.00	1.250	A2	1.283	992	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,964,480.00	1,998,160.00	1.125	Aa2	1.144	1,622	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	500,045.00	499,645.00	0.600	Aa2	0.624	892	04/11/2016
Subtotal and Average			81,482,125.48		85,875,000.00	85,907,605.00	86,231,390.00			0.948	1,000	

Commercial Paper Discounts

06538BYR8	7284	Bank Tokyo-Mit UFJ		10/24/2013	4,300,000.00	4,299,541.62	4,299,388.44	0.160	P-1	0.162	24	11/25/2013
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Commercial Paper Discounts												
36959HYM3	7194	General Electric		08/23/2013	5,000,000.00	4,999,796.00	4,998,750.00	0.100	P-1	0.101	20	11/21/2013
89233GYE0	7148	Toyota		08/06/2013	5,800,000.00	5,799,850.36	5,797,583.33	0.150	P-1	0.152	13	11/14/2013
90526MY68	7147	Union Bank		08/06/2013	6,000,000.00	5,999,959.80	5,997,240.00	0.180	P-1	0.183	5	11/06/2013
Subtotal and Average			22,321,114.26		21,100,000.00	21,099,147.78	21,092,961.77			0.151	15	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			5,191,399.75	5,191,399.75	5,191,399.75	0.040	Aaa	0.040	1	
Subtotal and Average			4,934,833.51		5,191,399.75	5,191,399.75	5,191,399.75			0.040	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			0.00	0.00	0.00	0.096		0.096	1	
Subtotal and Average			4,697,606.20		0.00	0.00	0.00			0.000	0	
Total and Average			536,404,786.10		537,016,399.75	535,384,304.03	536,844,542.04			0.811	861	