

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 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	20,026,200.00	19,932,200.00	1.375	Aaa	1.491	40	02/10/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,063,600.00	19,982,760.00	0.520	Aaa	0.549	439	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,046,400.00	19,938,400.00	0.500	Aaa	0.000	538	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,918,400.00	20,000,000.00	0.375	Aaa	0.375	863	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,025,200.00	19,993,600.00	0.500	Aaa	0.510	688	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,916,200.00	19,942,800.00	0.625	Aaa	0.718	1,092	12/28/2016
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,100,400.00	19,985,600.00	1.000	Aaa	1.023	210	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,371,200.00	20,000,000.00	1.250	Aaa	1.250	1,729	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,069,200.00	20,110,000.00	0.875	Aaa	0.685	1,017	10/14/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,581,800.00	19,767,600.00	0.875	Aaa	1.165	1,449	12/20/2017
Subtotal and Average			199,652,960.00		200,000,000.00	199,118,600.00	199,652,960.00			0.776	806	
Federal Agency Callables												
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	18,748,200.00	19,910,000.00	1.400	Aaa	1.473	2,059	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,020,400.00	19,982,000.00	1.048	Aaa	1.067	1,139	02/13/2017
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,677,800.00	19,997,000.00	1.365	Aaa	1.368	1,638	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,947,400.00	19,996,000.00	0.650	Aaa	0.655	1,006	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,311,200.00	20,000,000.00	0.920	Aaa	0.920	1,637	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,378,800.00	20,000,000.00	1.100	Aaa	1.100	1,685	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	19,952,800.00	19,987,000.00	1.320	Aaa	1.337	1,398	10/30/2017
Subtotal and Average			139,872,000.00		140,000,000.00	137,036,600.00	139,872,000.00			1.131	1,509	
Treasury Notes												
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,016,400.00	19,951,562.50	0.250	Aaa	0.343	348	12/15/2014
912828SE1	7200	US Treasury		08/29/2013	20,000,000.00	20,014,000.00	19,994,531.25	0.250	Aaa	0.269	410	02/15/2015
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,637,600.00	19,838,281.25	0.750	Aaa	0.959	1,399	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	19,939,000.00	20,042,968.75	0.625	Aaa	0.551	1,049	11/15/2016
Subtotal and Average			79,825,277.22		80,000,000.00	79,607,000.00	79,827,343.75			0.530	801	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	992,740.00	998,190.00	0.450	Aa1	0.511	853	05/03/2016
06406HCC1	7181	Bank of New York Mellon		08/16/2013	5,000,000.00	5,038,400.00	5,044,000.00	1.200	A1	0.614	415	02/20/2015
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	502,270.00	499,050.00	0.950	Aa2	1.018	957	08/15/2016
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,971,340.00	2,011,000.00	1.250	A2	1.136	1,405	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,057,440.00	4,059,440.00	1.375	Aa3	0.673	669	11/01/2015

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Corporate Notes												
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,456,025.00	2,515,175.00	1.125	A1	1.000	1,444	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,889,950.00	5,016,100.00	1.104	Aa1	1.031	1,434	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,997,960.00	1,985,100.00	0.450	A2	0.701	699	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,956,140.00	3,001,920.00	1.100	A2	1.086	1,430	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,937,840.00	1,994,040.00	1.000	A2	1.062	1,414	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,968,140.00	3,001,890.00	1.625	A1	1.610	1,552	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	989,380.00	1,000,500.00	1.625	A1	1.613	1,552	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	4,978,800.00	4,999,600.00	0.700	A1	0.703	807	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,028,020.00	3,052,560.00	1.450	A1	0.700	422	02/27/2015
459200HK0	6887	IBM		02/08/2013	1,000,000.00	978,910.00	995,420.00	1.250	Aa3	1.345	1,499	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,976,680.00	1,996,220.00	1.350	A1	1.389	1,444	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,925,420.00	2,997,810.00	1.200	A2	1.216	1,378	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,019,050.00	5,002,350.00	1.100	A3	1.084	652	10/15/2015
61166WAM3	7318	Monsanto Co		11/15/2013	3,000,000.00	2,960,490.00	3,008,280.00	1.850	A1	1.792	1,779	11/15/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,943,980.00	1,996,160.00	1.100	A2	1.139	1,491	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,936,240.00	3,984,400.00	1.200	A1	1.287	1,383	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,080.00	499,515.00	1.050	A1	1.083	520	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,906,620.00	3,898,715.00	1.050	A1	0.687	520	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,029,180.00	2,053,080.00	1.450	Aa3	0.668	957	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,003,570.00	1,010,960.00	2.200	A2	1.950	1,666	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	967,790.00	993,300.00	1.350	A1	1.504	1,595	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,009,440.00	2,007,680.00	1.750	Aa3	1.669	1,237	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,018,420.00	3,020,580.00	0.875	Aa3	0.623	562	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,001,250.00	4,988,300.00	0.450	A1	0.539	575	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,983,920.00	3,011,520.00	1.950	A1	1.869	1,779	11/15/2018
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,070,300.00	5,089,350.00	1.500	A2	0.843	546	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,022,260.00	2,997,120.00	1.250	A2	1.283	931	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,941,000.00	1,998,160.00	1.125	Aa2	1.144	1,561	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	499,275.00	499,645.00	0.600	Aa2	0.624	831	04/11/2016
Subtotal and Average			90,835,790.65		90,875,000.00	90,462,320.00	91,227,130.00			1.030	1,035	
Commercial Paper Discounts												
0556N1B69	7312	BNP Paribas		11/06/2013	5,000,000.00	4,999,306.50	4,997,444.44	0.200	P-1	0.203	36	02/06/2014
36959JBR3	7338	General Electric		11/25/2013	5,000,000.00	4,999,611.00	4,998,722.22	0.100	P-1	0.101	55	02/25/2014
89233HBC7	7320	Toyota		11/14/2013	5,000,000.00	4,999,528.00	4,998,500.00	0.120	P-1	0.122	42	02/12/2014

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Commercial Paper Discounts												
90526NBQ7	7336	Union Bank		11/22/2013	5,000,000.00	4,998,778.00	4,997,650.00	0.180	P-1	0.183	54	02/24/2014
9497F1BE9	7328	Wells Fargo Company		11/18/2013	5,000,000.00	4,999,125.00	4,998,288.89	0.140	P-1	0.142	44	02/14/2014
Subtotal and Average			24,990,605.55		25,000,000.00	24,996,348.50	24,990,605.55			0.150	46	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			2,326,023.17	2,326,023.17	2,326,023.17	0.040	Aaa	0.040	1	
Subtotal and Average			2,394,644.59		2,326,023.17	2,326,023.17	2,326,023.17			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			537,571,278.01		538,201,023.17	533,546,891.67	537,896,062.47			0.843	988	