

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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
<b>Federal Agency Non-Callables</b>												
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,068,600.00	19,982,760.00	0.520	Aaa	0.549	380	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,067,000.00	19,938,400.00	0.500	Aaa	0.000	479	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,949,800.00	20,000,000.00	0.375	Aaa	0.375	804	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,056,400.00	19,993,600.00	0.500	Aaa	0.510	629	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,984,600.00	19,942,800.00	0.625	Aaa	0.718	1,033	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,658,200.00	20,000,000.00	1.250	Aaa	1.250	1,670	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,143,600.00	20,110,000.00	0.875	Aaa	0.685	958	10/14/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,766,400.00	19,767,600.00	0.875	Aaa	1.165	1,390	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,909,000.00	19,896,400.00	0.875	Aaa	1.024	1,276	08/28/2017
<b>Subtotal and Average</b>			<b>179,650,674.29</b>		<b>180,000,000.00</b>	<b>179,603,600.00</b>	<b>179,631,560.00</b>			<b>0.697</b>	<b>957</b>	
<b>Federal Agency Callables</b>												
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,399,400.00	19,910,000.00	1.400	Aaa	1.473	2,000	08/22/2019
3134G4V21	7439	FHLMC		02/27/2014	20,000,000.00	20,086,800.00	20,000,000.00	1.810	Aaa	1.810	1,824	02/27/2019
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,909,200.00	19,997,000.00	1.365	Aaa	1.368	1,579	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,995,800.00	19,996,000.00	0.650	Aaa	0.655	947	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,550,400.00	20,000,000.00	0.920	Aaa	0.920	1,578	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,618,000.00	20,000,000.00	1.100	Aaa	1.100	1,626	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,103,600.00	19,987,000.00	1.320	Aaa	1.337	1,339	10/30/2017
<b>Subtotal and Average</b>			<b>129,882,285.71</b>		<b>140,000,000.00</b>	<b>138,663,200.00</b>	<b>139,890,000.00</b>			<b>1.237</b>	<b>1,556</b>	
<b>Treasury Notes</b>												
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,019,600.00	19,951,562.50	0.250	Aaa	0.343	289	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	351	02/15/2015
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,812,600.00	19,838,281.25	0.750	Aaa	0.959	1,340	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,023,400.00	20,042,968.75	0.625	Aaa	0.551	990	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,729,600.00	19,595,312.50	0.500	Aaa	1.080	1,248	07/31/2017
<b>Subtotal and Average</b>			<b>99,422,656.25</b>		<b>100,000,000.00</b>	<b>99,604,800.00</b>	<b>99,422,656.25</b>			<b>0.638</b>	<b>842</b>	
<b>Corporate Notes</b>												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	998,810.00	998,190.00	0.450	Aa1	0.511	794	05/03/2016
06050TLT7	7453	Bank of America		02/19/2014	1,500,000.00	1,501,470.00	1,501,575.00	1.250	A2	1.214	1,081	02/14/2017
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,015,900.00	2,017,600.00	1.200	A1	0.614	356	02/20/2015
06406HCP2	7447	Bank of New York Mellon		02/13/2014	1,050,000.00	1,053,727.50	1,053,901.83	2.100	A1	2.020	1,781	01/15/2019
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	503,565.00	499,050.00	0.950	Aa2	1.018	898	08/15/2016

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<b>Corporate Notes</b>												
084664BW0	7446	Berkshire Hathaway		02/13/2014	1,185,000.00	1,174,358.70	1,175,306.07	1.300	Aa2	1.499	1,536	05/15/2018
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,995,300.00	2,011,000.00	1.250	A2	1.136	1,346	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,057,280.00	4,059,440.00	1.375	Aa3	0.673	610	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,481,550.00	2,515,175.00	1.125	A1	1.000	1,385	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,986,850.00	5,016,100.00	1.104	Aa1	1.031	1,375	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,003,620.00	1,985,100.00	0.450	A2	0.701	640	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,986,230.00	3,001,920.00	1.100	A2	1.086	1,371	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,969,460.00	1,994,040.00	1.000	A2	1.062	1,355	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,003,930.00	3,001,890.00	1.625	A1	1.610	1,493	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	1,001,310.00	1,000,500.00	1.625	A1	1.613	1,493	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,005,500.00	4,999,600.00	0.700	A1	0.703	748	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,030,540.00	3,052,560.00	1.450	A1	0.700	363	02/27/2015
459200HK0	6887	IBM		02/08/2013	1,000,000.00	991,950.00	995,420.00	1.250	Aa3	1.345	1,440	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,999,560.00	1,996,220.00	1.350	A1	1.389	1,385	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,007,830.00	2,997,810.00	1.200	A2	1.216	1,319	10/10/2017
24422ESH3	7404	John Deere		01/17/2014	500,000.00	502,530.00	499,000.00	1.050	A2	1.120	1,020	12/15/2016
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,029,150.00	5,002,350.00	1.100	A3	1.084	593	10/15/2015
61166WAM3	7318	Monsanto Co		11/15/2013	3,000,000.00	3,005,130.00	3,008,280.00	1.850	A1	1.792	1,720	11/15/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,969,660.00	1,996,160.00	1.100	A2	1.139	1,432	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,989,320.00	3,984,400.00	1.200	A1	1.287	1,324	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,015.00	499,515.00	1.050	A1	1.083	461	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,906,116.25	3,898,715.00	1.050	A1	0.687	461	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,034,080.00	2,053,080.00	1.450	Aa3	0.668	898	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,012,690.00	1,010,960.00	2.200	A2	1.950	1,607	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	987,820.00	993,300.00	1.350	A1	1.504	1,536	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,041,200.00	2,007,680.00	1.750	Aa3	1.669	1,178	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,020,820.00	3,020,580.00	0.875	Aa3	0.623	503	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,007,600.00	4,988,300.00	0.450	A1	0.539	516	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,016,950.00	3,011,520.00	1.950	A1	1.869	1,720	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	1,003,720.00	999,850.00	1.100	Aa3	1.105	1,066	01/30/2017
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,068,100.00	5,089,350.00	1.500	A2	0.843	487	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,034,860.00	2,997,120.00	1.250	A2	1.283	872	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,967,800.00	1,998,160.00	1.125	Aa2	1.144	1,502	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	500,880.00	499,645.00	0.600	Aa2	0.624	772	04/11/2016
<b>Subtotal and Average</b>			<b>92,806,718.44</b>		<b>93,110,000.00</b>	<b>93,371,182.45</b>	<b>93,430,362.90</b>			<b>1.065</b>	<b>1,016</b>	

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<b>Commercial Paper Discounts</b>												
00282DEU0	7478	Abbott Laboratories		02/28/2014	5,000,000.00	4,997,600.00	4,998,763.89	0.100	P-1	0.101	88	05/28/2014
0556N1DB6	7445	BNP Paribas		02/11/2014	5,000,000.00	4,999,150.00	4,998,606.94	0.170	P-1	0.172	41	04/11/2014
06416KEL0	7461	Bank of Nova Scotia		02/21/2014	5,000,000.00	4,997,850.00	4,998,105.55	0.155	P-1	0.157	80	05/20/2014
06538CEU1	7477	Bank Tokyo-Mit UFJ		02/28/2014	5,000,000.00	4,997,600.00	4,997,651.39	0.190	P-1	0.193	88	05/28/2014
83365SEN9	7460	Societe Generale		02/21/2014	5,000,000.00	4,997,800.00	4,997,187.50	0.225	P-1	0.228	82	05/22/2014
<b>Subtotal and Average</b>			<b>19,992,765.92</b>		<b>25,000,000.00</b>	<b>24,990,000.00</b>	<b>24,990,315.27</b>			<b>0.170</b>	<b>76</b>	
<b>Money Market Funds</b>												
SYS5463	5463	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS7434	7434	Wells Fargo Govt-MMF		02/03/2014	1,533,040.16	1,533,040.16	1,533,040.16	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>16,772,880.24</b>		<b>1,533,040.16</b>	<b>1,533,040.16</b>	<b>1,533,040.16</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP			0.00	0.00	0.00	0.091		0.091	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>538,527,980.84</b>		<b>539,643,040.16</b>	<b>537,765,822.61</b>	<b>538,897,934.58</b>			<b>0.864</b>	<b>1,058</b>	