

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 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	20,057,200.00	19,982,760.00	0.520	Aaa	0.549	319	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,063,600.00	19,938,400.00	0.500	Aaa	0.000	418	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,958,000.00	20,000,000.00	0.375	Aaa	0.375	743	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,082,400.00	19,993,600.00	0.500	Aaa	0.510	568	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,931,000.00	19,942,800.00	0.625	Aaa	0.718	972	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,621,200.00	20,000,000.00	1.250	Aaa	1.250	1,609	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,098,600.00	20,110,000.00	0.875	Aaa	0.685	897	10/14/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,716,800.00	19,767,600.00	0.875	Aaa	1.165	1,329	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,857,400.00	19,896,400.00	0.875	Aaa	1.024	1,215	08/28/2017
Subtotal and Average			179,631,560.00		180,000,000.00	179,386,200.00	179,631,560.00			0.697	896	
Federal Agency Callables												
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,456,400.00	19,910,000.00	1.400	Aaa	1.473	1,939	08/22/2019
3134G4V21	7439	FHLMC		02/27/2014	20,000,000.00	20,063,200.00	20,000,000.00	1.810	Aaa	1.810	1,763	02/27/2019
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,914,000.00	19,997,000.00	1.365	Aaa	1.368	1,518	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,995,200.00	19,996,000.00	0.650	Aaa	0.655	886	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,559,400.00	20,000,000.00	0.920	Aaa	0.920	1,517	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,629,400.00	20,000,000.00	1.100	Aaa	1.100	1,565	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,083,800.00	19,987,000.00	1.320	Aaa	1.337	1,278	10/30/2017
Subtotal and Average			139,890,000.00		140,000,000.00	138,701,400.00	139,890,000.00			1.237	1,495	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,743,800.00	19,838,281.25	0.750	Aaa	0.959	1,279	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	19,976,600.00	20,042,968.75	0.625	Aaa	0.551	929	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,675,000.00	19,595,312.50	0.500	Aaa	1.080	1,187	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,941,400.00	19,937,500.00	0.250	Aaa	0.401	715	04/15/2016
912828VC1	7507	US Treasury		03/19/2014	20,000,000.00	19,925,000.00	19,921,093.75	0.250	Aaa	0.434	745	05/15/2016
Subtotal and Average			99,335,156.25		100,000,000.00	99,261,800.00	99,335,156.25			0.683	970	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	998,450.00	998,190.00	0.450	Aa1	0.511	733	05/03/2016
06050TLT7	7453	Bank of America		02/19/2014	1,500,000.00	1,497,810.00	1,501,575.00	1.250	A2	1.214	1,020	02/14/2017
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,013,280.00	2,017,600.00	1.200	A1	0.614	295	02/20/2015
06406HCP2	7447	Bank of New York Mellon		02/13/2014	1,050,000.00	1,048,561.50	1,053,901.83	2.100	A1	2.020	1,720	01/15/2019
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	503,180.00	499,050.00	0.950	Aa2	1.018	837	08/15/2016

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Corporate Notes												
084664BW0	7446	Berkshire Hathaway		02/13/2014	1,185,000.00	1,171,159.20	1,175,306.07	1.300	Aa2	1.499	1,475	05/15/2018
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,997,700.00	2,011,000.00	1.250	A2	1.136	1,285	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,055,560.00	4,059,440.00	1.375	Aa3	0.673	549	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,481,675.00	2,515,175.00	1.125	A1	1.000	1,324	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,968,650.00	5,016,100.00	1.104	Aa1	1.031	1,314	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,002,560.00	1,985,100.00	0.450	A2	0.701	579	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,972,520.00	3,001,920.00	1.100	A2	1.086	1,310	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,965,520.00	1,994,040.00	1.000	A2	1.062	1,294	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,995,950.00	3,001,890.00	1.625	A1	1.610	1,432	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	998,650.00	1,000,500.00	1.625	A1	1.613	1,432	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,011,300.00	4,999,600.00	0.700	A1	0.703	687	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,027,000.00	3,052,560.00	1.450	A1	0.700	302	02/27/2015
459200HK0	6887	IBM		02/08/2013	1,000,000.00	990,140.00	995,420.00	1.250	Aa3	1.345	1,379	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,996,940.00	1,996,220.00	1.350	A1	1.389	1,324	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,990,610.00	2,997,810.00	1.200	A2	1.216	1,258	10/10/2017
24422ESH3	7404	John Deere		01/17/2014	500,000.00	502,730.00	499,000.00	1.050	A2	1.120	959	12/15/2016
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,023,750.00	5,002,350.00	1.100	A3	1.084	532	10/15/2015
61166WAM3	7318	Monsanto Co		11/15/2013	3,000,000.00	2,984,400.00	3,008,280.00	1.850	A1	1.792	1,659	11/15/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,965,240.00	1,996,160.00	1.100	A2	1.139	1,371	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,983,400.00	3,984,400.00	1.200	A1	1.287	1,263	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	503,300.00	499,515.00	1.050	A1	1.083	400	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,900,575.00	3,898,715.00	1.050	A1	0.687	400	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,033,460.00	2,053,080.00	1.450	Aa3	0.668	837	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,013,450.00	1,010,960.00	2.200	A2	1.950	1,546	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	984,100.00	993,300.00	1.350	A1	1.504	1,475	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,033,200.00	2,007,680.00	1.750	Aa3	1.669	1,117	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,012,780.00	3,020,580.00	0.875	Aa3	0.623	442	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	455	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,998,620.00	3,011,520.00	1.950	A1	1.869	1,659	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	1,003,040.00	999,850.00	1.100	Aa3	1.105	1,005	01/30/2017
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,055,300.00	5,089,350.00	1.500	A2	0.843	426	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,025,650.00	2,997,120.00	1.250	A2	1.283	811	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,965,380.00	1,998,160.00	1.125	Aa2	1.144	1,441	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	501,460.00	499,645.00	0.600	Aa2	0.624	711	04/11/2016
Subtotal and Average			93,430,362.90		93,110,000.00	93,184,650.70	93,430,362.90			1.065	955	

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Commercial Paper Discounts												
00282DEU0	7478	Abbott Laboratories		02/28/2014	5,000,000.00	4,999,500.00	4,998,763.89	0.100	P-1	0.101	27	05/28/2014
0556N1EF6	7527	BNP Paribas		04/14/2014	5,000,000.00	4,999,750.00	4,999,526.39	0.110	P-1	0.112	14	05/15/2014
06416KEL0	7461	Bank of Nova Scotia		02/21/2014	5,000,000.00	4,999,650.00	4,998,105.55	0.155	P-1	0.157	19	05/20/2014
06538CEU1	7477	Bank Tokyo-Mit UFJ		02/28/2014	5,000,000.00	4,999,500.00	4,997,651.39	0.190	P-1	0.193	27	05/28/2014
83365SEN9	7460	Societe Generale		02/21/2014	5,000,000.00	4,999,600.00	4,997,187.50	0.225	P-1	0.228	21	05/22/2014
Subtotal and Average			24,490,975.60		25,000,000.00	24,998,000.00	24,991,234.72			0.158	22	
Money Market Funds												
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	2,486,791.09	2,486,791.09	2,486,791.09	0.010	Aaa	0.010	1	
Subtotal and Average			2,604,469.19		2,486,791.09	2,486,791.09	2,486,791.09			0.010	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			539,382,523.94		540,596,791.09	538,018,841.79	539,765,104.96			0.870	1,030	