

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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												
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,076,800.00	19,938,400.00	0.500	Aaa	0.000	387	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,999,800.00	20,000,000.00	0.375	Aaa	0.375	712	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,085,800.00	19,993,600.00	0.500	Aaa	0.510	537	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,992,400.00	19,942,800.00	0.625	Aaa	0.718	941	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,748,000.00	20,000,000.00	1.250	Aaa	1.250	1,578	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,147,400.00	20,110,000.00	0.875	Aaa	0.685	866	10/14/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,848,800.00	19,767,600.00	0.875	Aaa	1.165	1,298	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,951,000.00	19,896,400.00	0.875	Aaa	1.024	1,184	08/28/2017
Subtotal and Average			160,293,405.16		160,000,000.00	159,850,000.00	159,648,800.00			0.715	937	
Federal Agency Callables												
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,628,200.00	19,910,000.00	1.400	Aaa	1.473	1,908	08/22/2019
3134G4V21	7439	FHLMC		02/27/2014	20,000,000.00	20,055,000.00	20,000,000.00	1.810	Aaa	1.810	1,732	02/27/2019
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,933,200.00	19,997,000.00	1.365	Aaa	1.368	1,487	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,989,800.00	19,996,000.00	0.650	Aaa	0.655	855	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,583,200.00	20,000,000.00	0.920	Aaa	0.920	1,486	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,647,600.00	20,000,000.00	1.100	Aaa	1.100	1,534	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,067,400.00	19,987,000.00	1.320	Aaa	1.337	1,247	10/30/2017
Subtotal and Average			139,890,000.00		140,000,000.00	138,904,400.00	139,890,000.00			1.237	1,464	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,845,400.00	19,838,281.25	0.750	Aaa	0.959	1,248	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,031,200.00	20,042,968.75	0.625	Aaa	0.551	898	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,768,800.00	19,595,312.50	0.500	Aaa	1.080	1,156	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,971,000.00	19,937,500.00	0.250	Aaa	0.401	684	04/15/2016
912828VC1	7507	US Treasury		03/19/2014	20,000,000.00	19,961,000.00	19,921,093.75	0.250	Aaa	0.434	714	05/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,042,200.00	19,912,500.00	1.375	Aaa	1.478	1,582	09/30/2018
Subtotal and Average			118,605,317.54		120,000,000.00	119,619,600.00	119,247,656.25			0.816	1,046	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	1,000,230.00	998,190.00	0.450	Aa1	0.511	702	05/03/2016
06050TLT7	7453	Bank of America		02/19/2014	1,500,000.00	1,503,255.00	1,501,575.00	1.250	A2	1.214	989	02/14/2017
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,010,880.00	2,017,600.00	1.200	A1	0.614	264	02/20/2015
06406HCP2	7447	Bank of New York Mellon		02/13/2014	1,050,000.00	1,057,833.00	1,053,901.83	2.100	A1	2.020	1,689	01/15/2019
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	504,055.00	499,050.00	0.950	Aa2	1.018	806	08/15/2016

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Corporate Notes												
084664BW0	7446	Berkshire Hathaway		02/13/2014	1,185,000.00	1,178,778.75	1,175,306.07	1.300	Aa2	1.499	1,444	05/15/2018
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,997,480.00	2,011,000.00	1.250	A2	1.136	1,254	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,057,080.00	4,059,440.00	1.375	Aa3	0.673	518	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,489,425.00	2,515,175.00	1.125	A1	1.000	1,293	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,984,000.00	5,016,100.00	1.104	Aa1	1.031	1,283	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	548	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,987,970.00	3,001,920.00	1.100	A2	1.086	1,279	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,982,660.00	1,994,040.00	1.000	A2	1.062	1,263	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,014,190.00	3,001,890.00	1.625	A1	1.610	1,401	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	1,004,730.00	1,000,500.00	1.625	A1	1.613	1,401	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,017,950.00	4,999,600.00	0.700	A1	0.703	656	03/18/2016
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,026,070.00	3,052,560.00	1.450	A1	0.700	271	02/27/2015
459200HK0	6887	IBM		02/08/2013	1,000,000.00	996,870.00	995,420.00	1.250	Aa3	1.345	1,348	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,002,900.00	1,996,220.00	1.350	A1	1.389	1,293	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,999,250.00	2,997,810.00	1.200	A2	1.216	1,227	10/10/2017
24422ESH3	7404	John Deere		01/17/2014	500,000.00	503,025.00	499,000.00	1.050	A2	1.120	928	12/15/2016
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,029,950.00	5,002,350.00	1.100	A3	1.084	501	10/15/2015
61166WAM3	7318	Monsanto Co		11/15/2013	3,000,000.00	3,008,010.00	3,008,280.00	1.850	A1	1.792	1,628	11/15/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,976,760.00	1,996,160.00	1.100	A2	1.139	1,340	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,995,040.00	3,984,400.00	1.200	A1	1.287	1,232	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	503,845.00	499,515.00	1.050	A1	1.083	369	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,904,798.75	3,898,715.00	1.050	A1	0.687	369	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,035,820.00	2,053,080.00	1.450	Aa3	0.668	806	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,020,030.00	1,010,960.00	2.200	A2	1.950	1,515	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	990,950.00	993,300.00	1.350	A1	1.504	1,444	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,042,700.00	2,007,680.00	1.750	Aa3	1.669	1,086	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,020,070.00	3,020,580.00	0.875	Aa3	0.623	411	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,017,400.00	4,988,300.00	0.450	A1	0.539	424	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,025,440.00	3,011,520.00	1.950	A1	1.869	1,628	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	1,005,640.00	999,850.00	1.100	Aa3	1.105	974	01/30/2017
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,057,950.00	5,089,350.00	1.500	A2	0.843	395	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,029,820.00	2,997,120.00	1.250	A2	1.283	780	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,984,840.00	1,998,160.00	1.125	Aa2	1.144	1,410	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	501,955.00	499,645.00	0.600	Aa2	0.624	680	04/11/2016
Subtotal and Average			93,430,362.90		93,110,000.00	93,473,270.50	93,430,362.90			1.065	924	

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Commercial Paper Discounts												
0556N1GM9	7556	BNP Paribas		05/19/2014	5,000,000.00	4,998,850.00	4,998,512.50	0.170	P-1	0.172	50	07/21/2014
06416KHL7	7561	Bank of Nova Scotia		05/22/2014	5,000,000.00	4,998,050.00	4,998,062.50	0.155	P-1	0.157	80	08/20/2014
06538CGX3	7563	Bank Tokyo-Mit UFJ		05/29/2014	5,000,000.00	4,998,600.00	4,998,600.00	0.160	P-1	0.162	60	07/31/2014
83365SG98	7557	Societe Generale		05/20/2014	5,000,000.00	4,999,250.00	4,998,819.44	0.170	P-1	0.172	38	07/09/2014
90262DHV0	7564	UBS		05/29/2014	5,000,000.00	4,997,800.00	4,997,827.78	0.170	P-1	0.172	89	08/29/2014
Subtotal and Average			24,023,804.16		25,000,000.00	24,992,550.00	24,991,822.22			0.167	63	
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	2,959,671.28	2,959,671.28	2,959,671.28	0.010	Aaa	0.010	1	
Subtotal and Average			3,779,811.21		2,959,671.28	2,959,671.28	2,959,671.28			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			540,022,700.98		541,069,671.28	539,799,491.78	540,168,312.65			0.904	1,050	