

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
July 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
<b>Federal Agency Non-Callables</b>												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,131,600.00	19,932,200.00	1.375	Aaa	1.491	193	02/10/2014
31331KET3	5803	FFCB		04/12/2011	17,000,000.00	17,016,830.00	16,936,930.00	0.980	Aaa	1.134	53	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,074,600.00	19,982,760.00	0.520	Aaa	0.549	592	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,054,800.00	19,938,400.00	0.500	Aaa	0.601	691	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,859,000.00	20,000,000.00	0.375	Aaa	0.375	1,016	05/13/2016
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,063,600.00	19,906,400.00	0.875	Aaa	1.031	148	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	19,998,200.00	19,993,600.00	0.500	Aaa	0.510	841	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,038,000.00	19,906,400.00	0.875	Aaa	1.025	88	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,169,400.00	19,985,600.00	1.000	Aaa	1.023	363	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,508,800.00	20,000,000.00	1.250	Aaa	1.250	1,882	09/26/2018
<b>Subtotal and Average</b>			<b>199,281,914.52</b>		<b>197,000,000.00</b>	<b>196,914,830.00</b>	<b>196,582,290.00</b>			<b>0.895</b>	<b>596</b>	
<b>Federal Agency Callables</b>												
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,010,000.00	20,000,000.00	0.350	Aaa	0.350	482	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	18,975,200.00	19,910,000.00	1.400	Aaa	1.473	2,212	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,010,600.00	19,982,000.00	1.048	Aaa	1.067	1,292	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,074,400.00	20,000,000.00	0.885	Aaa	0.885	970	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,751,800.00	19,997,000.00	1.365	Aaa	1.368	1,791	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,005,000.00	20,000,000.00	0.520	Aaa	0.520	756	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,885,600.00	19,996,000.00	0.650	Aaa	0.655	1,159	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,360,600.00	20,000,000.00	0.920	Aaa	0.920	1,790	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,444,200.00	20,000,000.00	1.100	Aaa	1.100	1,838	08/13/2018
<b>Subtotal and Average</b>			<b>179,885,000.00</b>		<b>180,000,000.00</b>	<b>177,517,400.00</b>	<b>179,885,000.00</b>			<b>0.926</b>	<b>1,365</b>	
<b>Treasury Notes</b>												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,078,200.00	20,010,937.50	0.500	Aaa	0.481	440	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,019,600.00	19,911,718.75	0.250	Aaa	0.431	410	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,015,600.00	19,951,562.50	0.250	Aaa	0.343	501	12/15/2014
<b>Subtotal and Average</b>			<b>59,874,218.75</b>		<b>60,000,000.00</b>	<b>60,113,400.00</b>	<b>59,874,218.75</b>			<b>0.418</b>	<b>450</b>	
<b>Corporate Notes</b>												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	991,980.00	998,190.00	0.450	Aa1	0.511	1,006	05/03/2016
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,959,880.00	2,011,000.00	1.250	A2	1.136	1,558	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,440,725.00	2,515,175.00	1.125	A1	1.000	1,597	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,902,500.00	5,016,100.00	1.104	Aa1	1.031	1,587	12/05/2017

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<b>Corporate Notes</b>												
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,994,980.00	1,985,100.00	0.450	A2	0.701	852	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,934,960.00	3,001,920.00	1.100	A2	1.086	1,583	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,939,140.00	1,994,040.00	1.000	A2	1.062	1,567	11/15/2017
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	991,040.00	999,500.00	1.375	A1	1.385	1,461	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,976,280.00	1,994,000.00	1.000	A1	1.076	1,589	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,013,120.00	2,018,000.00	1.600	A3	1.266	844	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,030,720.00	3,052,560.00	1.450	A1	0.700	575	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,013,700.00	2,010,820.00	0.875	Aa3	0.645	456	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	977,940.00	995,420.00	1.250	Aa3	1.345	1,652	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,963,960.00	1,996,220.00	1.350	A1	1.389	1,597	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,944,320.00	2,997,810.00	1.200	A2	1.216	1,531	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	4,997,950.00	5,002,350.00	1.100	A2	1.084	805	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,940,660.00	1,996,160.00	1.100	A2	1.139	1,644	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,912,760.00	3,984,400.00	1.200	A1	1.287	1,536	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	502,915.00	499,515.00	1.050	A1	1.083	673	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,039,080.00	2,053,080.00	1.450	Aa3	0.668	1,110	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,009,420.00	2,007,680.00	1.750	Aa3	1.669	1,390	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,017,190.00	3,020,580.00	0.875	Aa3	0.623	715	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,980,500.00	4,988,300.00	0.450	A1	0.539	728	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,062,350.00	5,089,350.00	1.500	A2	0.843	699	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	2,999,520.00	2,997,120.00	1.250	A2	1.283	1,084	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,951,860.00	1,998,160.00	1.125	Aa2	1.144	1,714	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	499,925.00	499,645.00	0.600	Aa2	0.624	984	04/11/2016
<b>Subtotal and Average</b>			<b>65,015,118.87</b>		<b>67,500,000.00</b>	<b>66,989,375.00</b>	<b>67,722,195.00</b>			<b>1.003</b>	<b>1,173</b>	
<b>Commercial Paper Discounts</b>												
0556C2VC4	7129	BMW US		07/12/2013	4,500,000.00	4,499,815.50	4,499,612.50	0.100	P-1	0.101	11	08/12/2013
4662JOVL3	7077	JP Morgan Chase		05/21/2013	5,000,000.00	4,999,865.00	4,997,977.78	0.160	P-1	0.162	19	08/20/2013
63253JXP0	7134	National Australia Bank		07/23/2013	5,000,000.00	4,998,273.50	4,998,147.22	0.145	P-1	0.147	83	10/23/2013
89233GV52	7075	Toyota		05/21/2013	6,000,000.00	5,999,950.20	5,998,480.00	0.120	P-1	0.122	4	08/05/2013
90526MV20	7125	Union Bank		07/02/2013	5,500,000.00	5,499,984.60	5,499,336.94	0.140	P-1	0.142	1	08/02/2013
<b>Subtotal and Average</b>			<b>25,509,738.42</b>		<b>26,000,000.00</b>	<b>25,997,888.80</b>	<b>25,993,554.44</b>			<b>0.135</b>	<b>23</b>	
<b>Money Market Funds</b>												
SYS5463	5463	Morgan Stanley Govt MMF			388,446.13	388,446.13	388,446.13	0.050	Aaa	0.050	1	

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<b>Subtotal and Average</b>			733,743.18		388,446.13	388,446.13	388,446.13			0.050	1	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP			5,020,045.93	5,020,045.93	5,020,045.93	0.125		0.125	1	
<b>Subtotal and Average</b>			5,020,045.93		5,020,045.93	5,020,045.93	5,020,045.93			0.125	1	
<b>Total and Average</b>			535,319,779.67		535,908,492.06	532,941,385.86	535,465,750.25			0.821	877	