

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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	20,112,200.00	19,932,200.00	1.375	Aaa	1.491	162	02/10/2014
31331KET3	5803	FFCB		04/12/2011	12,000,000.00	12,006,000.00	11,955,480.00	0.980	Aaa	1.134	22	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,052,400.00	19,982,760.00	0.520	Aaa	0.549	561	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,032,800.00	19,938,400.00	0.500	Aaa	0.601	660	06/23/2015
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,812,400.00	20,000,000.00	0.375	Aaa	0.375	985	05/13/2016
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,050,400.00	19,906,400.00	0.875	Aaa	1.031	117	12/27/2013
313380L96	6525	FHLB		08/23/2012	20,000,000.00	19,978,400.00	19,993,600.00	0.500	Aaa	0.510	810	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,024,200.00	19,906,400.00	0.875	Aaa	1.025	57	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,152,400.00	19,985,600.00	1.000	Aaa	1.023	332	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,307,200.00	20,000,000.00	1.250	Aaa	1.250	1,851	09/26/2018
Subtotal and Average			194,011,219.03		192,000,000.00	191,528,400.00	191,600,840.00			0.889	579	
Federal Agency Callables												
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	20,007,200.00	20,000,000.00	0.350	Aaa	0.350	451	11/26/2014
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	18,945,400.00	19,910,000.00	1.400	Aaa	1.473	2,181	08/22/2019
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	19,916,600.00	19,982,000.00	1.048	Aaa	1.067	1,261	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,066,000.00	20,000,000.00	0.885	Aaa	0.885	939	03/28/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,619,000.00	19,997,000.00	1.365	Aaa	1.368	1,760	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,815,800.00	19,996,000.00	0.650	Aaa	0.655	1,128	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,225,200.00	20,000,000.00	0.920	Aaa	0.920	1,759	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,305,800.00	20,000,000.00	1.100	Aaa	1.100	1,807	08/13/2018
Subtotal and Average			176,659,193.55		160,000,000.00	156,901,000.00	159,885,000.00			0.977	1,410	
Federal Agency Discounts												
313397PK1	7188	FHLMC		08/19/2013	4,850,000.00	4,849,806.00	4,849,080.52	0.075	P-1	0.077	78	11/18/2013
Subtotal and Average			2,033,485.38		4,850,000.00	4,849,806.00	4,849,080.52			0.077	78	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,071,800.00	20,010,937.50	0.500	Aaa	0.481	409	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,018,800.00	19,911,718.75	0.250	Aaa	0.431	379	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,009,400.00	19,951,562.50	0.250	Aaa	0.343	470	12/15/2014
912828SE1	7200	US Treasury		08/29/2013	20,000,000.00	19,996,000.00	19,994,531.25	0.250	Aaa	0.269	532	02/15/2015
Subtotal and Average			61,809,173.39		80,000,000.00	80,096,000.00	79,868,750.00			0.381	448	

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Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	989,850.00	998,190.00	0.450	Aa1	0.511	975	05/03/2016
06406HCC1	7181	Bank of New York Mellon		08/16/2013	5,000,000.00	5,034,600.00	5,044,000.00	1.200	Aa3	0.614	537	02/20/2015
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,949,880.00	2,011,000.00	1.250	A2	1.136	1,527	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,426,025.00	2,515,175.00	1.125	A1	1.000	1,566	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,862,700.00	5,016,100.00	1.104	Aa1	1.031	1,556	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,990,080.00	1,985,100.00	0.450	A2	0.701	821	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,924,550.00	3,001,920.00	1.100	A2	1.086	1,552	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,929,520.00	1,994,040.00	1.000	A2	1.062	1,536	11/15/2017
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	991,080.00	999,500.00	1.375	A1	1.385	1,430	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,958,860.00	1,994,000.00	1.000	A1	1.076	1,558	12/07/2017
38141EB32	6903	Goldman Sachs		02/22/2013	2,000,000.00	2,012,900.00	2,018,000.00	1.600	A3	1.266	813	11/23/2015
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,028,440.00	3,052,560.00	1.450	A1	0.700	544	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,011,060.00	2,010,820.00	0.875	Aa3	0.645	425	10/31/2014
459200HK0	6887	IBM		02/08/2013	1,000,000.00	973,470.00	995,420.00	1.250	Aa3	1.345	1,621	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,958,420.00	1,996,220.00	1.350	A1	1.389	1,566	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,927,160.00	2,997,810.00	1.200	A2	1.216	1,500	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	4,997,550.00	5,002,350.00	1.100	A2	1.084	774	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,926,340.00	1,996,160.00	1.100	A2	1.139	1,613	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,894,800.00	3,984,400.00	1.200	A1	1.287	1,505	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	502,400.00	499,515.00	1.050	A1	1.083	642	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,028,580.00	2,053,080.00	1.450	Aa3	0.668	1,079	08/15/2016
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,001,600.00	2,007,680.00	1.750	Aa3	1.669	1,359	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,013,980.00	3,020,580.00	0.875	Aa3	0.623	684	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,975,500.00	4,988,300.00	0.450	A1	0.539	697	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,057,400.00	5,089,350.00	1.500	A2	0.843	668	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	2,995,230.00	2,997,120.00	1.250	A2	1.283	1,053	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,936,540.00	1,998,160.00	1.125	Aa2	1.144	1,683	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	497,350.00	499,645.00	0.600	Aa2	0.624	953	04/11/2016
Subtotal and Average			70,325,549.84		72,500,000.00	71,795,865.00	72,766,195.00			0.976	1,100	
Commercial Paper Discounts												
36959HYM3	7194	General Electric		08/23/2013	5,000,000.00	4,998,582.00	4,998,750.00	0.100	P-1	0.101	81	11/21/2013
63253JXP0	7134	National Australia Bank		07/23/2013	5,000,000.00	4,999,055.00	4,998,147.22	0.145	P-1	0.147	52	10/23/2013
89233GYE0	7148	Toyota		08/06/2013	5,800,000.00	5,798,334.82	5,797,583.33	0.150	P-1	0.152	74	11/14/2013
90526MY68	7147	Union Bank		08/06/2013	6,000,000.00	5,998,628.40	5,997,240.00	0.180	P-1	0.183	66	11/06/2013

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Subtotal and Average			21,953,138.47		21,800,000.00	21,794,600.22	21,791,720.55			0.148	68	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			320,355.61	320,355.61	320,355.61	0.040	Aaa	0.040	1	
Subtotal and Average			3,968,899.63		320,355.61	320,355.61	320,355.61			0.040	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,020,643.03	5,020,643.03	5,020,643.03	0.138		0.138	1	
Subtotal and Average			5,020,643.03		5,020,643.03	5,020,643.03	5,020,643.03			0.138	1	
Total and Average			535,781,302.32		536,490,998.64	532,306,669.86	536,102,584.71			0.806	847	