

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 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 | 20,092,800.00 | 19,932,200.00 | 1.375 | Aaa | 1.491 | 132 | 02/10/2014 |
| 3133EAHP6 | 6248 | FFCB | | 03/16/2012 | 20,000,000.00 | 20,072,600.00 | 19,982,760.00 | 0.520 | Aaa | 0.549 | 531 | 03/16/2015 |
| 3133EARQ3 | 6358 | FFCB | | 05/23/2012 | 20,000,000.00 | 20,055,400.00 | 19,938,400.00 | 0.500 | Aaa | 0.601 | 630 | 06/23/2015 |
| 3133ECP99 | 7062 | FFCB | | 05/13/2013 | 20,000,000.00 | 19,874,200.00 | 20,000,000.00 | 0.375 | Aaa | 0.375 | 955 | 05/13/2016 |
| 313371UC8 | 5591 | FHLB | | 12/08/2010 | 20,000,000.00 | 20,038,000.00 | 19,906,400.00 | 0.875 | Aaa | 1.031 | 87 | 12/27/2013 |
| 313380L96 | 6525 | FHLB | | 08/23/2012 | 20,000,000.00 | 20,001,200.00 | 19,993,600.00 | 0.500 | Aaa | 0.510 | 780 | 11/20/2015 |
| 3137EACL1 | 5370 | FHLMC | | 08/26/2010 | 20,000,000.00 | 20,012,000.00 | 19,906,400.00 | 0.875 | Aaa | 1.025 | 27 | 10/28/2013 |
| 3137EACU1 | 5860 | FHLMC | | 06/02/2011 | 20,000,000.00 | 20,144,400.00 | 19,985,600.00 | 1.000 | Aaa | 1.023 | 302 | 07/30/2014 |
| 3134G3M98 | 6570 | FHLMC | | 09/26/2012 | 20,000,000.00 | 19,526,200.00 | 20,000,000.00 | 1.250 | Aaa | 1.250 | 1,821 | 09/26/2018 |
| Subtotal and Average | | | 186,951,486.67 | | 180,000,000.00 | 179,816,800.00 | 179,645,360.00 | | | 0.873 | 586 | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G3W71 | 6710 | FHLMC | | 11/26/2012 | 20,000,000.00 | 20,006,000.00 | 20,000,000.00 | 0.350 | Aaa | 0.350 | 421 | 11/26/2014 |
| 3134G3A91 | 6911 | FHLMC | | 02/26/2013 | 20,000,000.00 | 18,909,400.00 | 19,910,000.00 | 1.400 | Aaa | 1.473 | 2,151 | 08/22/2019 |
| 3136FTN62 | 6192 | FNMA | | 02/13/2012 | 20,000,000.00 | 20,041,600.00 | 19,982,000.00 | 1.048 | Aaa | 1.067 | 1,231 | 02/13/2017 |
| 3136FT5E5 | 6281 | FNMA | | 03/28/2012 | 20,000,000.00 | 20,065,000.00 | 20,000,000.00 | 0.885 | Aaa | 0.885 | 909 | 03/28/2016 |
| 3136G0PM7 | 6397 | FNMA | | 06/27/2012 | 20,000,000.00 | 19,776,400.00 | 19,997,000.00 | 1.365 | Aaa | 1.368 | 1,730 | 06/27/2018 |
| 3136G0J44 | 6641 | FNMA | | 10/03/2012 | 20,000,000.00 | 19,923,800.00 | 19,996,000.00 | 0.650 | Aaa | 0.655 | 1,098 | 10/03/2016 |
| 3136G15Q8 | 6763 | FNMA | | 12/26/2012 | 20,000,000.00 | 19,397,600.00 | 20,000,000.00 | 0.920 | Aaa | 0.920 | 1,729 | 06/26/2018 |
| 3136G1CM9 | 6882 | FNMA | | 02/13/2013 | 20,000,000.00 | 19,474,800.00 | 20,000,000.00 | 1.100 | Aaa | 1.100 | 1,777 | 08/13/2018 |
| Subtotal and Average | | | 159,885,000.00 | | 160,000,000.00 | 157,594,600.00 | 159,885,000.00 | | | 0.977 | 1,380 | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313397PK1 | 7188 | FHLMC | | 08/19/2013 | 4,850,000.00 | 4,849,854.50 | 4,849,080.52 | 0.075 | P-1 | 0.077 | 48 | 11/18/2013 |
| Subtotal and Average | | | 4,849,080.52 | | 4,850,000.00 | 4,849,854.50 | 4,849,080.52 | | | 0.077 | 48 | |
| Treasury Notes | | | | | | | | | | | | |
| 912828RL6 | 6080 | US Treasury | | 10/31/2011 | 20,000,000.00 | 20,076,600.00 | 20,010,937.50 | 0.500 | Aaa | 0.481 | 379 | 10/15/2014 |
| 912828RG7 | 6285 | US Treasury | | 03/30/2012 | 20,000,000.00 | 20,026,600.00 | 19,911,718.75 | 0.250 | Aaa | 0.431 | 349 | 09/15/2014 |
| 912828RV4 | 6347 | US Treasury | | 05/04/2012 | 20,000,000.00 | 20,021,800.00 | 19,951,562.50 | 0.250 | Aaa | 0.343 | 440 | 12/15/2014 |
| 912828SE1 | 7200 | US Treasury | | 08/29/2013 | 20,000,000.00 | 20,014,800.00 | 19,994,531.25 | 0.250 | Aaa | 0.269 | 502 | 02/15/2015 |
| Subtotal and Average | | | 79,868,750.00 | | 80,000,000.00 | 80,139,800.00 | 79,868,750.00 | | | 0.381 | 418 | |

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| Corporate Notes | | | | | | | | | | | | |
| 037833AH3 | 7052 | Apple | | 05/03/2013 | 1,000,000.00 | 993,000.00 | 998,190.00 | 0.450 | Aa1 | 0.511 | 945 | 05/03/2016 |
| 06406HCC1 | 7181 | Bank of New York Mellon | | 08/16/2013 | 5,000,000.00 | 5,044,900.00 | 5,044,000.00 | 1.200 | Aa3 | 0.614 | 507 | 02/20/2015 |
| 14912L5J6 | 6709 | Caterp Fin Serv | | 11/13/2012 | 2,000,000.00 | 1,963,040.00 | 2,011,000.00 | 1.250 | A2 | 1.136 | 1,497 | 11/06/2017 |
| 19416QDQ0 | 7212 | Colgate-Palmolive | | 09/12/2013 | 4,000,000.00 | 4,063,520.00 | 4,059,440.00 | 1.375 | Aa3 | 0.673 | 761 | 11/01/2015 |
| 22160KAE5 | 6771 | Costco | | 12/17/2012 | 2,500,000.00 | 2,458,000.00 | 2,515,175.00 | 1.125 | A1 | 1.000 | 1,536 | 12/15/2017 |
| 166764AA8 | 7066 | Chevron | | 05/15/2013 | 5,000,000.00 | 4,928,250.00 | 5,016,100.00 | 1.104 | Aa1 | 1.031 | 1,526 | 12/05/2017 |
| 25468PCU8 | 6735 | Disney Company | | 11/30/2012 | 2,000,000.00 | 1,989,520.00 | 1,985,100.00 | 0.450 | A2 | 0.701 | 791 | 12/01/2015 |
| 25468PCV6 | 6955 | Disney Company | | 03/22/2013 | 3,000,000.00 | 2,945,850.00 | 3,001,920.00 | 1.100 | A2 | 1.086 | 1,522 | 12/01/2017 |
| 369550AV0 | 6744 | General Dynamics | | 12/05/2012 | 2,000,000.00 | 1,945,360.00 | 1,994,040.00 | 1.000 | A2 | 1.062 | 1,506 | 11/15/2017 |
| 36962G6B5 | 6462 | General Electric | | 08/01/2012 | 1,000,000.00 | 999,900.00 | 999,500.00 | 1.375 | A1 | 1.385 | 1,400 | 08/01/2017 |
| 36962G6L3 | 6760 | General Electric | | 12/07/2012 | 2,000,000.00 | 1,973,660.00 | 1,994,000.00 | 1.000 | A1 | 1.076 | 1,528 | 12/07/2017 |
| 38141EB32 | 6903 | Goldman Sachs | | 02/22/2013 | 2,000,000.00 | 2,014,520.00 | 2,018,000.00 | 1.600 | A3 | 1.266 | 783 | 11/23/2015 |
| 02666QK69 | 6670 | American Honda Finance | | 10/17/2012 | 3,000,000.00 | 3,028,980.00 | 3,052,560.00 | 1.450 | A1 | 0.700 | 514 | 02/27/2015 |
| 459200GZ8 | 6392 | IBM | | 06/12/2012 | 2,000,000.00 | 2,012,880.00 | 2,010,820.00 | 0.875 | Aa3 | 0.645 | 395 | 10/31/2014 |
| 459200HK0 | 6887 | IBM | | 02/08/2013 | 1,000,000.00 | 982,880.00 | 995,420.00 | 1.250 | Aa3 | 1.345 | 1,591 | 02/08/2018 |
| 458140AL4 | 6782 | Intel Corp | | 12/28/2012 | 2,000,000.00 | 1,974,160.00 | 1,996,220.00 | 1.350 | A1 | 1.389 | 1,536 | 12/15/2017 |
| 24422ERW1 | 6888 | John Deere | | 02/11/2013 | 3,000,000.00 | 2,953,500.00 | 2,997,810.00 | 1.200 | A2 | 1.216 | 1,470 | 10/10/2017 |
| 46623EJR1 | 6676 | JP Morgan Chase | | 10/18/2012 | 5,000,000.00 | 5,009,550.00 | 5,002,350.00 | 1.100 | A2 | 1.084 | 744 | 10/15/2015 |
| 58933YAC9 | 6904 | Merck | | 02/22/2013 | 2,000,000.00 | 1,955,100.00 | 1,996,160.00 | 1.100 | A2 | 1.139 | 1,583 | 01/31/2018 |
| 68389XAN5 | 6900 | Oracle Corp | | 02/21/2013 | 4,000,000.00 | 3,928,560.00 | 3,984,400.00 | 1.200 | A1 | 1.287 | 1,475 | 10/15/2017 |
| 69371RK62 | 6391 | Paccar Financial Corp | | 06/08/2012 | 500,000.00 | 503,450.00 | 499,515.00 | 1.050 | A1 | 1.083 | 612 | 06/05/2015 |
| 69371RK62 | 7218 | Paccar Financial Corp | | 09/23/2013 | 3,875,000.00 | 3,901,737.50 | 3,898,715.00 | 1.050 | A1 | 0.687 | 612 | 06/05/2015 |
| 742718DV8 | 6921 | Procter & Gamble | | 03/07/2013 | 2,000,000.00 | 2,032,540.00 | 2,053,080.00 | 1.450 | Aa3 | 0.668 | 1,049 | 08/15/2016 |
| 89233P6D3 | 6380 | Toyota | | 06/04/2012 | 2,000,000.00 | 2,019,120.00 | 2,007,680.00 | 1.750 | Aa3 | 1.669 | 1,329 | 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 | 654 | 07/17/2015 |
| 904764AN7 | 6753 | Unilever Capital Corp | | 12/07/2012 | 5,000,000.00 | 4,982,350.00 | 4,988,300.00 | 0.450 | A1 | 0.539 | 667 | 07/30/2015 |
| 94974BFE5 | 6618 | Wells Fargo Company | | 09/28/2012 | 5,000,000.00 | 5,062,700.00 | 5,089,350.00 | 1.500 | A2 | 0.843 | 638 | 07/01/2015 |
| 94974BFL9 | 7136 | Wells Fargo Company | | 07/29/2013 | 3,000,000.00 | 3,001,320.00 | 2,997,120.00 | 1.250 | A2 | 1.283 | 1,023 | 07/20/2016 |
| 931142DF7 | 7021 | Wal-Mart | | 04/11/2013 | 2,000,000.00 | 1,955,320.00 | 1,998,160.00 | 1.125 | Aa2 | 1.144 | 1,653 | 04/11/2018 |
| 931142DE0 | 7022 | Wal-Mart | | 04/11/2013 | 500,000.00 | 497,960.00 | 499,645.00 | 0.600 | Aa2 | 0.624 | 923 | 04/11/2016 |
| Subtotal and Average | | | 76,376,831.00 | | 80,375,000.00 | 80,142,447.50 | 80,724,350.00 | | | 0.947 | 1,033 | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 06538BX73 | 7238 | Bank Tokyo-Mit UFJ | | 09/30/2013 | 4,500,000.00 | 4,499,912.70 | 4,499,903.75 | 0.110 | P-1 | 0.112 | 6 | 10/07/2013 |
| 36959HYM3 | 7194 | General Electric | | 08/23/2013 | 5,000,000.00 | 4,999,386.00 | 4,998,750.00 | 0.100 | P-1 | 0.101 | 51 | 11/21/2013 |

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| Commercial Paper Discounts | | | | | | | | | | | | |
| 63253JXP0 | 7134 | National Australia Bank | | 07/23/2013 | 5,000,000.00 | 4,999,737.50 | 4,998,147.22 | 0.145 | P-1 | 0.147 | 22 | 10/23/2013 |
| 89233GYE0 | 7148 | Toyota | | 08/06/2013 | 5,800,000.00 | 5,799,275.00 | 5,797,583.33 | 0.150 | P-1 | 0.152 | 44 | 11/14/2013 |
| 90526MY68 | 7147 | Union Bank | | 08/06/2013 | 6,000,000.00 | 5,999,352.60 | 5,997,240.00 | 0.180 | P-1 | 0.183 | 36 | 11/06/2013 |
| Subtotal and Average | | | 21,941,717.34 | | 26,300,000.00 | 26,297,663.80 | 26,291,624.30 | | | 0.142 | 33 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5463 | 5463 | Morgan Stanley Govt MMF | | | 184,473.79 | 184,473.79 | 184,473.79 | 0.040 | Aaa | 0.040 | 1 | |
| Subtotal and Average | | | 1,299,373.13 | | 184,473.79 | 184,473.79 | 184,473.79 | | | 0.040 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5767 | 5767 | NV LGIP | | | 5,021,177.38 | 5,021,177.38 | 5,021,177.38 | 0.124 | | 0.124 | 1 | |
| Subtotal and Average | | | 5,021,177.38 | | 5,021,177.38 | 5,021,177.38 | 5,021,177.38 | | | 0.124 | 1 | |
| Total and Average | | | 536,193,416.03 | | 536,730,651.17 | 534,046,816.97 | 536,469,815.99 | | | 0.791 | 827 | |