

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2011**

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-Callable</b>												
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,384,600.00	19,994,200.00	1.875	Aaa	1.885	616	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,167,200.00	20,028,200.00	1.200	Aaa	1.128	381	04/16/2012
31331KCA6	5706	Federal Farm Credit Bank		02/10/2011	20,000,000.00	19,932,200.00	19,932,200.00	1.375	Aaa	1.491	1,046	02/10/2014
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,399,000.00	20,016,200.00	2.000	Aaa	1.972	532	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,322,600.00	19,927,200.00	1.750	Aaa	1.875	509	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,102,200.00	19,993,750.00	1.000	Aaa	1.015	271	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,312,800.00	19,992,600.00	1.750	Aaa	1.762	707	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	19,752,800.00	19,906,400.00	0.875	Aaa	1.031	1,001	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,769,400.00	19,723,800.00	0.500	Aaa	1.063	817	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,813,600.00	19,571,200.00	4.750	Aaa	5.272	339	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,940,400.00	19,959,800.00	0.515	Aaa	0.615	605	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,319,800.00	19,934,000.00	1.750	Aaa	1.862	497	08/10/2012
<b>Subtotal and Average</b>			<b>244,781,879.03</b>		<b>240,000,000.00</b>	<b>242,278,600.00</b>	<b>238,979,550.00</b>			<b>1.743</b>	<b>610</b>	
<b>Federal Agency Coupon Callable</b>												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,833,400.00	19,906,400.00	0.875	Aaa	1.025	941	10/28/2013
3134G1W75	5685	Federal Home Loan Mort. Corp		01/28/2011	20,000,000.00	19,920,000.00	20,000,000.00	1.500	Aaa	1.500	1,033	01/28/2014
3134G13K8	5756	Federal Home Loan Mort. Corp		03/10/2011	20,000,000.00	19,951,200.00	20,000,000.00	1.000	Aaa	1.000	784	05/24/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,062,800.00	20,000,000.00	2.000	Aaa	2.000	815	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	19,909,000.00	20,000,000.00	1.200	Aaa	1.200	910	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,758,200.00	19,848,000.00	0.800	Aaa	1.058	973	11/29/2013
<b>Subtotal and Average</b>			<b>113,947,948.39</b>		<b>120,000,000.00</b>	<b>119,434,600.00</b>	<b>119,754,400.00</b>			<b>1.298</b>	<b>909</b>	
<b>Treasury Notes</b>												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,214,000.00	19,951,562.50	1.375	Aaa	1.466	380	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,273,400.00	19,884,375.00	1.500	Aaa	1.702	471	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,189,800.00	20,007,812.50	1.375	Aaa	1.359	320	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,236,800.00	19,989,843.75	1.375	Aaa	1.393	655	01/15/2013
<b>Subtotal and Average</b>			<b>79,833,593.75</b>		<b>80,000,000.00</b>	<b>80,914,000.00</b>	<b>79,833,593.75</b>			<b>1.480</b>	<b>456</b>	
<b>Commercial Paper Discount</b>												
0660P1SP7	5770	Bank of America CRP		03/23/2011	4,000,000.00	3,998,305.56	3,998,305.56	0.250	P-1	0.254	52	05/23/2011
17307SRM6	5749	Citigroup Fndg		03/09/2011	5,000,000.00	4,998,626.39	4,998,626.39	0.230	P-1	0.233	20	04/21/2011
36959JT78	5748	Gen Elec CP		03/09/2011	5,000,000.00	4,997,250.00	4,997,250.00	0.220	P-1	0.223	67	06/07/2011
4042F1R84	5750	HSBC Finance Corp CP		03/09/2011	5,000,000.00	4,997,673.61	4,999,083.33	0.220	P-1	0.223	7	04/08/2011
90526NRF4	5751	Union Bank		03/09/2011	5,000,000.00	4,998,818.06	4,998,818.06	0.230	P-1	0.233	14	04/15/2011

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<b>Subtotal and Average</b>			<b>20,833,194.00</b>		<b>24,000,000.00</b>	<b>23,990,673.62</b>	<b>23,992,083.34</b>			<b>0.232</b>	<b>31</b>	
<b>Money Market Funds</b>												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	253,983.60	253,983.60	253,983.60	0.020	Aaa	0.020	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
<b>Subtotal and Average</b>			<b>6,213,696.55</b>		<b>253,983.60</b>	<b>253,983.60</b>	<b>253,983.60</b>			<b>0.020</b>	<b>1</b>	
<b>LGIP</b>												
SYS5767	5767	NV State Treasurer Pool		03/22/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.192		0.192	1	
<b>Subtotal and Average</b>			<b>1,612,903.23</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.192</b>	<b>1</b>	
<b>Total and Average</b>			<b>467,223,214.95</b>		<b>469,253,983.60</b>	<b>471,871,857.22</b>	<b>467,813,610.69</b>			<b>1.489</b>	<b>624</b>	