

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 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
Federal Agency Non-Callable												
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,424,800.00	19,994,200.00	1.875	Aaa	1.885	586	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,169,400.00	20,028,200.00	1.200	Aaa	1.128	351	04/16/2012
31331KCA6	5706	Federal Farm Credit Bank		02/10/2011	20,000,000.00	20,165,800.00	19,932,200.00	1.375	Aaa	1.491	1,016	02/10/2014
31331KET3	5803	Federal Farm Credit Bank		04/12/2011	20,000,000.00	20,039,600.00	19,925,800.00	0.980	Aaa	1.134	876	09/23/2013
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,420,000.00	20,016,200.00	2.000	Aaa	1.972	502	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,342,200.00	19,927,200.00	1.750	Aaa	1.875	479	08/22/2012
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,377,000.00	19,992,600.00	1.750	Aaa	1.762	677	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	19,909,200.00	19,906,400.00	0.875	Aaa	1.031	971	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,885,400.00	19,723,800.00	0.500	Aaa	1.063	787	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,748,800.00	19,571,200.00	4.750	Aaa	5.272	309	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,996,200.00	19,959,800.00	0.515	Aaa	0.615	575	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,336,600.00	19,934,000.00	1.750	Aaa	1.862	467	08/10/2012
Subtotal and Average			238,936,515.00		240,000,000.00	242,815,000.00	238,911,600.00			1.753	633	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,953,400.00	19,906,400.00	0.875	Aaa	1.025	911	10/28/2013
3134G1W75	5685	Federal Home Loan Mort. Corp		01/28/2011	20,000,000.00	20,039,400.00	20,000,000.00	1.500	Aaa	1.500	1,003	01/28/2014
3134G13K8	5756	Federal Home Loan Mort. Corp		03/10/2011	20,000,000.00	20,043,000.00	20,000,000.00	1.000	Aaa	1.000	754	05/24/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,041,400.00	20,000,000.00	2.000	Aaa	2.000	785	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	20,026,600.00	20,000,000.00	1.200	Aaa	1.200	880	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,898,400.00	19,848,000.00	0.800	Aaa	1.058	943	11/29/2013
Subtotal and Average			119,754,400.00		120,000,000.00	120,002,200.00	119,754,400.00			1.298	879	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,212,600.00	19,951,562.50	1.375	Aaa	1.466	350	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,289,800.00	19,884,375.00	1.500	Aaa	1.702	441	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,186,000.00	20,007,812.50	1.375	Aaa	1.359	290	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,301,600.00	19,989,843.75	1.375	Aaa	1.393	625	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	80,990,000.00	79,833,593.75			1.480	426	
Commercial Paper Discount												
0660P1SP7	5770	Bank of America CRP		03/23/2011	4,000,000.00	3,999,626.80	3,998,305.56	0.250	P-1	0.254	22	05/23/2011
17307SSJ2	5805	Citigroup Fndg		04/19/2011	5,000,000.00	4,999,630.50	4,999,355.56	0.160	P-1	0.162	17	05/18/2011
36959JT78	5748	Gen Elec CP		03/09/2011	5,000,000.00	4,999,512.50	4,997,250.00	0.220	P-1	0.223	37	06/07/2011
4042F1SJ9	5806	HSBC Finance Corp CP		04/18/2011	5,000,000.00	4,999,612.00	4,999,416.67	0.140	P-1	0.142	17	05/18/2011
90262DTT2	5812	UBS Finance		04/26/2011	5,000,000.00	4,998,446.00	4,998,880.56	0.130	P-1	0.132	57	06/27/2011

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Subtotal and Average			20,826,510.57		24,000,000.00	23,996,827.80	23,993,208.35			0.180	30	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	868,924.10	868,924.10	868,924.10	0.010	Aaa	0.010	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
Subtotal and Average			3,707,304.70		868,924.10	868,924.10	868,924.10			0.010	1	
LGIP												
SYS5767	5767	NV State Treasurer Pool		03/22/2011	5,000,266.65	5,000,266.65	5,000,266.65	0.192		0.192	1	
Subtotal and Average			5,000,204.43		5,000,266.65	5,000,266.65	5,000,266.65			0.192	1	
Total and Average			468,058,528.45		469,869,190.75	473,673,218.55	468,361,992.85			1.489	622	