

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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
Federal Agency Non-Callable												
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,453,000.00	19,994,200.00	1.875	Aaa	1.885	555	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,163,200.00	20,028,200.00	1.200	Aaa	1.128	320	04/16/2012
31331KCA6	5706	Federal Farm Credit Bank		02/10/2011	20,000,000.00	20,285,200.00	19,932,200.00	1.375	Aaa	1.491	985	02/10/2014
31331KET3	5803	Federal Farm Credit Bank		04/12/2011	20,000,000.00	20,141,600.00	19,925,800.00	0.980	Aaa	1.134	845	09/23/2013
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,428,600.00	20,016,200.00	2.000	Aaa	1.972	471	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,350,400.00	19,927,200.00	1.750	Aaa	1.875	448	08/22/2012
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,425,400.00	19,992,600.00	1.750	Aaa	1.762	646	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	20,045,200.00	19,906,400.00	0.875	Aaa	1.031	940	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,983,800.00	19,723,800.00	0.500	Aaa	1.063	756	06/26/2013
3137EAA00	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,685,200.00	19,571,200.00	4.750	Aaa	5.272	278	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	20,043,400.00	19,959,800.00	0.515	Aaa	0.615	544	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,342,400.00	19,934,000.00	1.750	Aaa	1.862	436	08/10/2012
Subtotal and Average			238,911,600.00		240,000,000.00	243,347,400.00	238,911,600.00			1.753	602	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	20,060,000.00	19,906,400.00	0.875	Aaa	1.025	880	10/28/2013
3134G1W75	5685	Federal Home Loan Mort. Corp		01/28/2011	20,000,000.00	20,030,400.00	20,000,000.00	1.500	Aaa	1.500	972	01/28/2014
3134G13K8	5756	Federal Home Loan Mort. Corp		03/10/2011	20,000,000.00	20,090,200.00	20,000,000.00	1.000	Aaa	1.000	723	05/24/2013
3134G2HC9	5847	Federal Home Loan Mort. Corp		05/25/2011	20,000,000.00	20,072,200.00	20,000,000.00	1.500	Aaa	1.500	1,273	11/25/2014
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	20,051,600.00	20,000,000.00	1.200	Aaa	1.200	849	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	20,003,600.00	19,848,000.00	0.800	Aaa	1.058	912	11/29/2013
Subtotal and Average			119,754,400.00		120,000,000.00	120,308,000.00	119,754,400.00			1.214	935	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,204,600.00	19,951,562.50	1.375	Aaa	1.466	319	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,284,400.00	19,884,375.00	1.500	Aaa	1.702	410	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,171,000.00	20,007,812.50	1.375	Aaa	1.359	259	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,329,600.00	19,989,843.75	1.375	Aaa	1.393	594	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	80,989,600.00	79,833,593.75			1.480	395	
Commercial Paper Discount												
0660P1US8	5856	Bank of America Corp		05/27/2011	5,000,000.00	4,999,144.50	4,998,750.00	0.150	P-1	0.152	55	07/26/2011
17307STF9	5838	Citigroup Fndg		05/23/2011	5,000,000.00	4,999,812.50	4,999,584.72	0.130	P-1	0.132	14	06/15/2011
36959JT78	5748	Gen Elec CP		03/09/2011	5,000,000.00	4,999,932.00	4,997,250.00	0.220	P-1	0.223	6	06/07/2011
90262DTT2	5812	UBS Finance		04/26/2011	5,000,000.00	4,999,451.50	4,998,880.56	0.130	P-1	0.132	26	06/27/2011
90526NVN2	5841	Union Bank		05/24/2011	5,000,000.00	4,997,222.00	4,997,500.00	0.200	P-1	0.203	82	08/22/2011

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Subtotal and Average			21,864,255.16		25,000,000.00	24,995,562.50	24,991,965.28			0.168	37	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	202,797.64	202,797.64	202,797.64	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			3,056,250.42		202,797.64	202,797.64	202,797.64			0.010	1	
LGIP												
SYS5767	5767	NV State Treasurer Pool		03/22/2011	5,000,946.16	5,000,946.16	5,000,946.16	0.163		0.163	1	
Subtotal and Average			5,000,770.80		5,000,946.16	5,000,946.16	5,000,946.16			0.163	1	
Total and Average			468,420,870.14		470,203,743.80	474,844,306.30	468,695,302.83			1.466	615	