

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
June 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	20,421,000.00	19,994,200.00	1.875	Aaa	1.885	525	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,141,400.00	20,028,200.00	1.200	Aaa	1.128	290	04/16/2012
31331KCA6	5706	Federal Farm Credit Bank		02/10/2011	20,000,000.00	20,299,400.00	19,932,200.00	1.375	Aaa	1.491	955	02/10/2014
31331KET3	5803	Federal Farm Credit Bank		04/12/2011	20,000,000.00	20,155,400.00	19,925,800.00	0.980	Aaa	1.134	815	09/23/2013
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,392,400.00	20,016,200.00	2.000	Aaa	1.972	441	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,317,800.00	19,927,200.00	1.750	Aaa	1.875	418	08/22/2012
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,401,600.00	19,992,600.00	1.750	Aaa	1.762	616	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	20,077,600.00	19,906,400.00	0.875	Aaa	1.031	910	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,993,000.00	19,723,800.00	0.500	Aaa	1.063	726	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,603,200.00	19,571,200.00	4.750	Aaa	5.272	248	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	20,035,600.00	19,959,800.00	0.515	Aaa	0.615	514	11/26/2012
3137EACU1	5860	Federal Home Loan Mort. Corp		06/02/2011	20,000,000.00	19,975,800.00	19,985,600.00	1.000	Aaa	1.023	1,125	07/30/2014
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,310,400.00	19,934,000.00	1.750	Aaa	1.862	406	08/10/2012
3135G0BR3	5873	Federal Natl Mortgage Assoc		06/17/2011	20,000,000.00	19,974,400.00	19,966,000.00	0.500	Aaa	0.580	770	08/09/2013
Subtotal and Average			267,548,480.00		280,000,000.00	283,099,000.00	278,863,200.00			1.616	626	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	20,092,000.00	19,906,400.00	0.875	Aaa	1.025	850	10/28/2013
3134G2HC9	5847	Federal Home Loan Mort. Corp		05/25/2011	20,000,000.00	20,046,000.00	20,000,000.00	1.500	Aaa	1.500	1,243	11/25/2014
3134G2MW9	5867	Federal Home Loan Mort. Corp		06/29/2011	20,000,000.00	19,920,600.00	20,000,000.00	1.600	Aaa	1.600	1,459	06/29/2015
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	20,041,000.00	20,000,000.00	1.200	Aaa	1.200	819	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	20,039,200.00	19,848,000.00	0.800	Aaa	1.058	882	11/29/2013
Subtotal and Average			109,754,400.00		100,000,000.00	100,138,800.00	99,754,400.00			1.277	1,051	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,187,600.00	19,951,562.50	1.375	Aaa	1.466	289	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,261,000.00	19,884,375.00	1.500	Aaa	1.702	380	07/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,309,400.00	19,989,843.75	1.375	Aaa	1.393	564	01/15/2013
Subtotal and Average			60,492,708.33		60,000,000.00	60,758,000.00	59,825,781.25			1.520	411	
Commercial Paper Discount												
0660P1US8	5856	Bank of America Corp		05/27/2011	5,000,000.00	4,999,675.00	4,998,750.00	0.150	P-1	0.152	25	07/26/2011
17307SUS9	5870	Citigroup Fndg		06/17/2011	5,000,000.00	4,999,675.00	4,999,187.50	0.150	P-1	0.152	25	07/26/2011
71344UVH9	5883	Pepsico Inc CP		06/30/2011	6,000,000.00	5,999,440.00	5,999,440.00	0.070	P-1	0.071	47	08/17/2011
89233HV19	5869	Toyota Motor Credit		06/16/2011	5,000,000.00	4,999,578.00	4,999,105.56	0.140	P-1	0.142	31	08/01/2011
90526NVN2	5841	Union Bank		05/24/2011	5,000,000.00	4,998,491.00	4,997,500.00	0.200	P-1	0.203	52	08/22/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			22,693,690.97		26,000,000.00	25,996,859.00	25,993,983.06			0.141	36	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	70,828.54	70,828.54	70,828.54	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			3,688,680.82		70,828.54	70,828.54	70,828.54			0.010	1	
LGIP												
SYS5767	5767	NV State Treasurer Pool		03/22/2011	5,001,602.34	5,001,602.34	5,001,602.34	0.134		0.134	1	
Subtotal and Average			5,001,558.59		5,001,602.34	5,001,602.34	5,001,602.34			0.134	1	
Total and Average			469,179,518.71		471,072,430.88	475,065,089.88	469,509,795.19			1.434	649	