

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2012**

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												
31331G2R9	5055	FFCB		10/29/2009	20,000,000.00	20,277,400.00	19,994,200.00	1.875	Aaa	1.885	310	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,412,200.00	19,932,200.00	1.375	Aaa	1.491	740	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,213,400.00	19,925,800.00	0.980	Aaa	1.134	600	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	20,003,800.00	20,000,000.00	0.500	Aaa	0.500	667	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	20,000,400.00	20,000,000.00	0.350	Aaa	0.350	722	01/23/2014
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,132,150.00	14,945,400.00	1.750	Aaa	1.875	203	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,315,000.00	19,992,600.00	1.750	Aaa	1.762	401	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,192,000.00	19,906,400.00	0.875	Aaa	1.031	695	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,055,200.00	19,723,800.00	0.500	Aaa	1.063	511	06/26/2013
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,167,200.00	19,906,400.00	0.875	Aaa	1.025	635	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,293,600.00	19,985,600.00	1.000	Aaa	1.023	910	07/30/2014
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	20,013,800.00	20,000,000.00	0.540	Aaa	0.540	828	05/09/2014
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,059,400.00	19,966,000.00	0.500	Aaa	0.580	555	08/09/2013
Subtotal and Average			251,061,477.42		255,000,000.00	257,135,550.00	254,278,400.00			1.081	606	
Federal Agency Callables												
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,091,800.00	20,000,000.00	1.600	Aaa	1.600	1,244	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,076,800.00	20,000,000.00	1.375	Aaa	1.375	1,300	08/24/2015
3134G2T28	6043	FHLMC		10/17/2011	20,000,000.00	20,009,200.00	19,984,000.00	0.750	Aaa	0.777	989	10/17/2014
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,064,200.00	20,000,000.00	1.125	Aaa	1.125	1,391	11/23/2015
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	20,030,600.00	20,000,000.00	0.850	Aaa	0.850	1,142	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,989,000.00	20,000,000.00	0.700	Aaa	0.700	961	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	20,079,400.00	20,000,000.00	1.370	Aaa	1.370	1,701	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,079,400.00	19,998,000.00	1.130	Aaa	1.133	1,419	12/21/2015
Subtotal and Average			174,184,774.19		160,000,000.00	160,420,400.00	159,982,000.00			1.116	1,268	
Treasury Notes												
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,232,000.00	19,989,843.75	1.375	Aaa	1.393	349	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,050,800.00	19,958,593.75	0.375	Aaa	0.480	515	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,118,800.00	20,010,937.50	0.500	Aaa	0.481	987	10/15/2014
Subtotal and Average			59,959,375.00		60,000,000.00	60,401,600.00	59,959,375.00			0.785	617	
Commercial Paper Discounts												
06538BC19	6170	Bank Tokyo-Mit UFJ		01/31/2012	6,000,000.00	5,999,150.00	5,999,150.00	0.170	P-1	0.172	29	03/01/2012
02665JB33	6095	American Honda Finance		11/23/2011	5,000,000.00	4,999,933.50	4,997,700.00	0.230	P-1	0.233	2	02/03/2012

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Commercial Paper Discounts												
89233GB13	6097	Toyota		11/23/2011	5,000,000.00	4,999,993.00	4,998,736.11	0.130	P-1	0.132	0	02/01/2012
90262CBV8	6108	UBS		11/30/2011	6,000,000.00	5,999,277.00	5,992,265.00	0.510	P-1	0.518	28	02/29/2012
Subtotal and Average			19,730,059.17		22,000,000.00	21,998,353.50	21,987,851.11			0.271	16	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			1,280,236.26	1,280,236.26	1,280,236.26	0.010	Aaa	0.010	1	
Subtotal and Average			3,722,251.00		1,280,236.26	1,280,236.26	1,280,236.26			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			10,006,075.17	10,006,075.17	10,006,075.17	0.100		0.100	1	
Subtotal and Average			10,005,864.72		10,006,075.17	10,006,075.17	10,006,075.17			0.100	1	
Total and Average			518,663,801.50		508,286,311.43	511,242,214.93	507,493,937.54			1.000	777	