

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
October 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-Callables												
31331G2R9	5055	FFCB		10/29/2009	20,000,000.00	20,336,600.00	19,994,200.00	1.875	Aaa	1.885	402	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,379,200.00	19,932,200.00	1.375	Aaa	1.491	832	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,208,200.00	19,925,800.00	0.980	Aaa	1.134	692	09/23/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,294,200.00	20,016,200.00	2.000	Aaa	1.972	318	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	20,000,000.00	20,234,400.00	19,927,200.00	1.750	Aaa	1.875	295	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,348,000.00	19,992,600.00	1.750	Aaa	1.762	493	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,167,400.00	19,906,400.00	0.875	Aaa	1.031	787	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,034,600.00	19,723,800.00	0.500	Aaa	1.063	603	06/26/2013
3137EAAR0	4357	FHLMC		07/03/2007	20,000,000.00	20,320,200.00	19,571,200.00	4.750	Aaa	5.272	125	03/05/2012
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,172,800.00	19,906,400.00	0.875	Aaa	1.025	727	10/28/2013
3134G1WT7	5494	FHLMC		11/15/2010	20,000,000.00	20,050,200.00	19,959,800.00	0.515	Aaa	0.615	391	11/26/2012
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,199,000.00	19,985,600.00	1.000	Aaa	1.023	1,002	07/30/2014
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,046,000.00	19,966,000.00	0.500	Aaa	0.580	647	08/09/2013
Subtotal and Average			269,095,916.13		260,000,000.00	262,790,800.00	258,807,400.00			1.590	563	
Federal Agency Callables												
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,152,600.00	20,000,000.00	1.600	Aaa	1.600	1,336	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,080,000.00	20,000,000.00	1.375	Aaa	1.375	1,392	08/24/2015
3134G2T28	6043	FHLMC		10/17/2011	20,000,000.00	19,944,200.00	19,984,000.00	0.750	Aaa	0.777	1,081	10/17/2014
3135G0CC5	5923	FNMA		08/23/2011	20,000,000.00	20,007,000.00	20,013,000.00	0.550	Aaa	0.517	661	08/23/2013
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	19,938,000.00	20,000,000.00	0.850	Aaa	0.850	1,234	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,929,800.00	20,000,000.00	0.700	Aaa	0.700	1,053	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	19,911,200.00	20,000,000.00	1.370	Aaa	1.370	1,793	09/28/2016
Subtotal and Average			129,682,677.42		140,000,000.00	139,962,800.00	139,997,000.00			1.027	1,221	
Treasury Notes												
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,286,800.00	19,989,843.75	1.375	Aaa	1.393	441	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,048,400.00	19,958,593.75	0.375	Aaa	0.480	607	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,048,400.00	20,010,937.50	0.500	Aaa	0.481	1,079	10/15/2014
Subtotal and Average			59,836,895.16		60,000,000.00	60,383,600.00	59,959,375.00			0.785	709	
Commercial Paper Discounts												
06538CY39	6029	Bank Tokyo-Mit UFJ		09/29/2011	5,000,000.00	4,999,933.50	4,999,076.39	0.190	P-1	0.193	2	11/03/2011
36959SYE7	5955	General Electric		09/13/2011	5,000,000.00	4,999,809.50	4,999,052.78	0.110	P-1	0.112	13	11/14/2011
4662J1YM6	5940	JP Morgan Chase		08/24/2011	5,000,000.00	4,999,416.50	4,999,381.94	0.050	P-1	0.051	20	11/21/2011

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Commercial Paper Discounts												
89233HY99	5953	Toyota		09/12/2011	5,000,000.00	4,999,884.50	4,998,550.00	0.180	P-1	0.183	8	11/09/2011
90262DYJ8	6055	UBS		10/18/2011	6,000,000.00	5,999,460.00	5,999,173.33	0.160	P-1	0.162	17	11/18/2011
Subtotal and Average			23,350,451.22		26,000,000.00	25,998,504.00	25,995,234.44			0.141	12	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			1,317,185.55	1,317,185.55	1,317,185.55	0.010	Aaa	0.010	1	
Subtotal and Average			3,458,931.53		1,317,185.55	1,317,185.55	1,317,185.55			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			7,003,733.86	7,003,733.86	7,003,733.86	0.124		0.124	1	
Subtotal and Average			7,003,626.05		7,003,733.86	7,003,733.86	7,003,733.86			0.124	1	
Total and Average			492,428,497.51		494,320,919.41	497,456,623.41	493,079,928.85			1.231	729	