

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
November 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-Callables												
31331G2R9	5055	FFCB		10/29/2009	20,000,000.00	20,325,000.00	19,994,200.00	1.875	Aaa	1.885	372	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,385,600.00	19,932,200.00	1.375	Aaa	1.491	802	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,209,000.00	19,925,800.00	0.980	Aaa	1.134	662	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	19,968,400.00	20,000,000.00	0.500	Aaa	0.500	729	11/29/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,274,600.00	20,016,200.00	2.000	Aaa	1.972	288	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,163,200.00	14,945,400.00	1.750	Aaa	1.875	265	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,336,800.00	19,992,600.00	1.750	Aaa	1.762	463	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,171,800.00	19,906,400.00	0.875	Aaa	1.031	757	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,039,800.00	19,723,800.00	0.500	Aaa	1.063	573	06/26/2013
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,157,400.00	19,906,400.00	0.875	Aaa	1.025	697	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,147,600.00	19,985,600.00	1.000	Aaa	1.023	972	07/30/2014
3137EACZ0	6086	FHLMC		11/01/2011	20,000,000.00	19,919,600.00	19,954,200.00	0.375	Aaa	0.486	727	11/27/2013
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	19,982,200.00	20,000,000.00	0.540	Aaa	0.540	890	05/09/2014
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,044,200.00	19,966,000.00	0.500	Aaa	0.580	617	08/09/2013
Subtotal and Average			269,416,753.33		275,000,000.00	277,125,200.00	274,248,800.00			1.156	636	
Federal Agency Callables												
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,137,000.00	20,000,000.00	1.600	Aaa	1.600	1,306	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,079,600.00	20,000,000.00	1.375	Aaa	1.375	1,362	08/24/2015
3134G2T28	6043	FHLMC		10/17/2011	20,000,000.00	19,981,400.00	19,984,000.00	0.750	Aaa	0.777	1,051	10/17/2014
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	19,887,800.00	20,000,000.00	1.125	Aaa	1.125	1,453	11/23/2015
3135G0CC5	5923	FNMA		08/23/2011	20,000,000.00	20,006,600.00	20,013,000.00	0.550	Aaa	0.517	631	08/23/2013
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	19,966,400.00	20,000,000.00	0.850	Aaa	0.850	1,204	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,942,600.00	20,000,000.00	0.700	Aaa	0.700	1,023	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	19,901,800.00	20,000,000.00	1.370	Aaa	1.370	1,763	09/28/2016
Subtotal and Average			145,330,333.33		160,000,000.00	159,903,200.00	159,997,000.00			1.039	1,224	
Treasury Notes												
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,268,800.00	19,989,843.75	1.375	Aaa	1.393	411	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,046,800.00	19,958,593.75	0.375	Aaa	0.480	577	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,065,600.00	20,010,937.50	0.500	Aaa	0.481	1,049	10/15/2014
Subtotal and Average			59,959,375.00		60,000,000.00	60,381,200.00	59,959,375.00			0.785	679	

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Commercial Paper Discounts												
06538CZ79	6096	Bank Tokyo-Mit UFJ		11/23/2011	5,000,000.00	4,999,825.00	4,999,708.33	0.150	P-1	0.152	6	12/07/2011
02665JB33	6095	American Honda Finance		11/23/2011	5,000,000.00	4,996,316.50	4,997,700.00	0.230	P-1	0.233	64	02/03/2012
89233GB13	6097	Toyota		11/23/2011	5,000,000.00	4,998,705.00	4,998,736.11	0.130	P-1	0.132	62	02/01/2012
90262CBV8	6108	UBS		11/30/2011	6,000,000.00	5,992,265.00	5,992,265.00	0.510	P-1	0.518	90	02/29/2012
Subtotal and Average			14,763,641.50		21,000,000.00	20,987,111.50	20,988,409.44			0.271	57	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			1,033,705.73	1,033,705.73	1,033,705.73	0.010	Aaa	0.010	1	
Subtotal and Average			25,199,503.23		1,033,705.73	1,033,705.73	1,033,705.73			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			10,004,478.81	10,004,478.81	10,004,478.81	0.109		0.109	1	
Subtotal and Average			8,604,404.32		10,004,478.81	10,004,478.81	10,004,478.81			0.109	1	
Total and Average			523,274,010.70		527,038,184.54	529,434,896.04	526,231,768.98			1.021	783	