

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 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	20,298,600.00	19,994,200.00	1.875	Aaa	1.885	341	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,380,400.00	19,932,200.00	1.375	Aaa	1.491	771	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,203,200.00	19,925,800.00	0.980	Aaa	1.134	631	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	19,974,800.00	20,000,000.00	0.500	Aaa	0.500	698	11/29/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,244,400.00	20,016,200.00	2.000	Aaa	1.972	257	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,144,150.00	14,945,400.00	1.750	Aaa	1.875	234	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,316,800.00	19,992,600.00	1.750	Aaa	1.762	432	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,172,000.00	19,906,400.00	0.875	Aaa	1.031	726	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,041,800.00	19,723,800.00	0.500	Aaa	1.063	542	06/26/2013
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,156,600.00	19,906,400.00	0.875	Aaa	1.025	666	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,214,400.00	19,985,600.00	1.000	Aaa	1.023	941	07/30/2014
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	19,991,200.00	20,000,000.00	0.540	Aaa	0.540	859	05/09/2014
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,047,200.00	19,966,000.00	0.500	Aaa	0.580	586	08/09/2013
Subtotal and Average			267,168,277.42		255,000,000.00	257,185,550.00	254,294,600.00			1.209	598	
Federal Agency Callables												
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,114,400.00	20,000,000.00	1.600	Aaa	1.600	1,275	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,082,600.00	20,000,000.00	1.375	Aaa	1.375	1,331	08/24/2015
3134G2T28	6043	FHLMC		10/17/2011	20,000,000.00	19,997,800.00	19,984,000.00	0.750	Aaa	0.777	1,020	10/17/2014
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	19,977,600.00	20,000,000.00	1.125	Aaa	1.125	1,422	11/23/2015
3135G0CC5	5923	FNMA		08/23/2011	20,000,000.00	20,011,600.00	20,013,000.00	0.550	Aaa	0.517	600	08/23/2013
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	19,996,600.00	20,000,000.00	0.850	Aaa	0.850	1,173	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,960,800.00	20,000,000.00	0.700	Aaa	0.700	992	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	20,020,200.00	20,000,000.00	1.370	Aaa	1.370	1,732	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,003,800.00	19,998,000.00	1.130	Aaa	1.133	1,450	12/21/2015
Subtotal and Average			167,093,064.52		180,000,000.00	180,165,400.00	179,995,000.00			1.050	1,222	
Treasury Notes												
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,248,400.00	19,989,843.75	1.375	Aaa	1.393	380	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,047,600.00	19,958,593.75	0.375	Aaa	0.480	546	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,082,800.00	20,010,937.50	0.500	Aaa	0.481	1,018	10/15/2014
Subtotal and Average			59,959,375.00		60,000,000.00	60,378,800.00	59,959,375.00			0.785	648	

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 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
Commercial Paper Discounts												
02665JB33	6095	American Honda Finance		11/23/2011	5,000,000.00	4,998,639.00	4,997,700.00	0.230	P-1	0.233	33	02/03/2012
89233GB13	6097	Toyota		11/23/2011	5,000,000.00	4,999,642.50	4,998,736.11	0.130	P-1	0.132	31	02/01/2012
90262CBV8	6108	UBS		11/30/2011	6,000,000.00	5,995,960.20	5,992,265.00	0.510	P-1	0.518	59	02/29/2012
90526MAP2	6128	Union Bank		12/23/2011	5,000,000.00	4,999,166.50	4,999,225.00	0.180	P-1	0.183	22	01/23/2012
Subtotal and Average			20,504,450.26		21,000,000.00	20,993,408.20	20,987,926.11			0.278	37	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			1,513,538.50	1,513,538.50	1,513,538.50	0.010	Aaa	0.010	1	
Subtotal and Average			1,704,789.05		1,513,538.50	1,513,538.50	1,513,538.50			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			10,005,259.68	10,005,259.68	10,005,259.68	0.095		0.095	1	
Subtotal and Average			10,005,158.92		10,005,259.68	10,005,259.68	10,005,259.68			0.095	1	
Total and Average			526,435,115.17		527,518,798.18	530,241,956.38	526,755,699.29			1.045	781	