

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 29, 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												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,351,400.00	19,932,200.00	1.375	Aaa	1.491	711	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,196,000.00	19,925,800.00	0.980	Aaa	1.134	571	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	19,981,000.00	20,000,000.00	0.500	Aaa	0.500	638	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	19,962,200.00	20,000,000.00	0.350	Aaa	0.350	693	01/23/2014
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,115,050.00	14,945,400.00	1.750	Aaa	1.875	174	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,288,000.00	19,992,600.00	1.750	Aaa	1.762	372	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,226,200.00	19,906,400.00	0.875	Aaa	1.031	666	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,054,000.00	19,723,800.00	0.500	Aaa	1.063	482	06/26/2013
313376VB8	6178	FHLB		02/03/2012	20,000,000.00	19,982,200.00	19,988,760.00	0.250	Aaa	0.288	516	07/30/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	19,960,000.00	19,977,600.00	0.300	Aaa	0.356	714	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,173,600.00	19,906,400.00	0.875	Aaa	1.025	606	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,321,400.00	19,985,600.00	1.000	Aaa	1.023	881	07/30/2014
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	20,047,000.00	20,000,000.00	0.540	Aaa	0.540	799	05/09/2014
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,052,000.00	19,966,000.00	0.500	Aaa	0.580	526	08/09/2013
Subtotal and Average			282,531,266.21		275,000,000.00	276,710,050.00	274,250,560.00			0.912	604	
Federal Agency Callables												
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,074,200.00	20,000,000.00	1.375	Aaa	1.375	1,271	08/24/2015
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,046,200.00	20,000,000.00	1.125	Aaa	1.125	1,362	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	19,934,400.00	19,960,000.00	0.550	Aaa	0.617	1,093	02/27/2015
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	20,001,200.00	20,000,000.00	0.850	Aaa	0.850	1,113	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,978,800.00	20,000,000.00	0.700	Aaa	0.700	932	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	20,062,400.00	20,000,000.00	1.370	Aaa	1.370	1,672	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,053,200.00	19,998,000.00	1.130	Aaa	1.133	1,390	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,001,800.00	19,982,000.00	1.048	Aaa	1.067	1,810	02/13/2017
Subtotal and Average			143,430,482.76		160,000,000.00	160,152,200.00	159,940,000.00			1.030	1,330	
Treasury Notes												
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,034,400.00	19,958,593.75	0.375	Aaa	0.480	486	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,056,200.00	20,010,937.50	0.500	Aaa	0.481	958	10/15/2014
Subtotal and Average			48,241,190.73		40,000,000.00	40,090,600.00	39,969,531.25			0.481	722	
Commercial Paper Discounts												
06538BC19	6170	Bank Tokyo-Mit UFJ		01/31/2012	6,000,000.00	5,999,971.80	5,999,150.00	0.170	P-1	0.172	0	03/01/2012
69372AC91	6188	Paccar Financial Corp		02/10/2012	5,000,000.00	4,999,777.50	4,999,688.89	0.080	P-1	0.081	8	03/09/2012

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Commercial Paper Discounts												
89233GEW2	6189	Toyota		02/10/2012	6,000,000.00	5,996,481.60	5,997,250.00	0.150	P-1	0.152	90	05/30/2012
Subtotal and Average			19,713,549.92		17,000,000.00	16,996,230.90	16,996,088.89			0.138	34	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			7,632,070.57	7,632,070.57	7,632,070.57	0.100	Aaa	0.100	1	
Subtotal and Average			4,119,259.13		7,632,070.57	7,632,070.57	7,632,070.57			0.100	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			10,006,936.50	10,006,936.50	10,006,936.50	0.100		0.100	1	
Subtotal and Average			10,006,728.59		10,006,936.50	10,006,936.50	10,006,936.50			0.100	1	
Total and Average			508,042,477.34		509,639,007.07	511,588,087.97	508,795,187.21			0.861	802	