

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 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												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,304,400.00	19,932,200.00	1.375	Aaa	1.491	680	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,169,000.00	19,925,800.00	0.980	Aaa	1.134	540	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	19,959,200.00	20,000,000.00	0.500	Aaa	0.500	607	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	19,935,000.00	20,000,000.00	0.350	Aaa	0.350	662	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	19,852,600.00	19,982,760.00	0.520	Aaa	0.549	1,079	03/16/2015
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,093,300.00	14,945,400.00	1.750	Aaa	1.875	143	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,264,000.00	19,992,600.00	1.750	Aaa	1.762	341	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,218,400.00	19,906,400.00	0.875	Aaa	1.031	635	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,052,200.00	19,723,800.00	0.500	Aaa	1.063	451	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	19,965,600.00	19,977,600.00	0.300	Aaa	0.356	683	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,164,200.00	19,906,400.00	0.875	Aaa	1.025	575	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,259,200.00	19,985,600.00	1.000	Aaa	1.023	850	07/30/2014
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	20,043,400.00	20,000,000.00	0.540	Aaa	0.540	768	05/09/2014
Subtotal and Average			271,680,015.48		255,000,000.00	256,280,500.00	254,278,560.00			0.959	626	
Federal Agency Callables												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	19,993,600.00	20,000,000.00	1.125	Aaa	1.125	1,331	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	19,942,400.00	19,960,000.00	0.550	Aaa	0.617	1,062	02/27/2015
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	20,026,200.00	20,000,000.00	0.850	Aaa	0.850	1,082	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,994,800.00	20,000,000.00	0.700	Aaa	0.700	901	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	20,060,200.00	20,000,000.00	1.370	Aaa	1.370	1,641	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,007,200.00	19,998,000.00	1.130	Aaa	1.133	1,359	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	19,935,000.00	19,982,000.00	1.048	Aaa	1.067	1,779	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	19,933,000.00	20,000,000.00	0.885	Aaa	0.885	1,457	03/28/2016
Subtotal and Average			161,230,322.58		160,000,000.00	159,892,400.00	159,940,000.00			0.968	1,327	
Treasury Notes												
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,026,600.00	19,958,593.75	0.375	Aaa	0.480	455	06/30/2013
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,020,400.00	20,010,937.50	0.500	Aaa	0.481	927	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	19,906,200.00	19,911,718.75	0.250	Aaa	0.431	897	09/15/2014
Subtotal and Average			41,254,158.27		60,000,000.00	59,953,200.00	59,881,250.00			0.464	760	
Commercial Paper Discounts												
2470C2ER2	6262	Dell		03/26/2012	7,000,000.00	6,998,366.90	6,998,133.33	0.160	P-1	0.162	54	05/25/2012
89233GEW2	6189	Toyota		02/10/2012	6,000,000.00	5,998,271.40	5,997,250.00	0.150	P-1	0.152	59	05/30/2012

Data Updated: SET_SAND: 04/11/2012 10:03

Run Date: 04/11/2012 - 10:03

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 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
Commercial Paper Discounts												
90526ME29	6221	Union Bank		03/02/2012	6,000,000.00	5,998,570.20	5,997,560.00	0.240	P-1	0.243	31	05/02/2012
90526MFD4	6241	Union Bank		03/13/2012	6,000,000.00	5,994,937.80	5,994,633.33	0.350	P-1	0.355	73	06/13/2012
Subtotal and Average			22,184,018.69		25,000,000.00	24,990,146.30	24,987,576.66			0.226	54	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			474,091.40	474,091.40	474,091.40	0.010	Aaa	0.010	1	
Subtotal and Average			2,739,229.33		474,091.40	474,091.40	474,091.40			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			10,007,765.27	10,007,765.27	10,007,765.27	0.128		0.128	1	
Subtotal and Average			10,007,631.60		10,007,765.27	10,007,765.27	10,007,765.27			0.128	1	
Total and Average			509,095,375.95		510,481,856.67	511,598,102.97	509,569,243.33			0.851	821	