

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Federal Agency Non-Callables</b>												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,365,000.00	19,932,200.00	1.375	Aaa	1.491	650	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,185,200.00	19,925,800.00	0.980	Aaa	1.134	510	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	20,007,400.00	20,000,000.00	0.500	Aaa	0.500	577	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	20,003,800.00	20,000,000.00	0.350	Aaa	0.350	632	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	19,954,400.00	19,982,760.00	0.520	Aaa	0.549	1,049	03/16/2015
3133XUE41	5022	FHLB		08/24/2009	15,000,000.00	15,073,950.00	14,945,400.00	1.750	Aaa	1.875	113	08/22/2012
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,184,400.00	19,906,400.00	0.875	Aaa	1.031	605	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,052,400.00	19,723,800.00	0.500	Aaa	1.063	421	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	19,989,600.00	19,977,600.00	0.300	Aaa	0.356	653	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,171,200.00	19,906,400.00	0.875	Aaa	1.025	545	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,277,400.00	19,985,600.00	1.000	Aaa	1.023	820	07/30/2014
3134G25A6	6088	FHLMC		11/09/2011	20,000,000.00	20,082,600.00	20,000,000.00	0.540	Aaa	0.540	738	05/09/2014
<b>Subtotal and Average</b>			<b>253,612,140.00</b>		<b>235,000,000.00</b>	<b>236,347,350.00</b>	<b>234,285,960.00</b>			<b>0.890</b>	<b>620</b>	
<b>Federal Agency Callables</b>												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,049,000.00	20,000,000.00	1.125	Aaa	1.125	1,301	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,022,200.00	19,960,000.00	0.550	Aaa	0.617	1,032	02/27/2015
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	20,032,000.00	20,000,000.00	0.850	Aaa	0.850	1,052	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	20,018,000.00	20,000,000.00	0.700	Aaa	0.700	871	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	20,063,000.00	20,000,000.00	1.370	Aaa	1.370	1,611	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,065,400.00	19,998,000.00	1.130	Aaa	1.133	1,329	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,118,400.00	19,982,000.00	1.048	Aaa	1.067	1,749	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,067,200.00	20,000,000.00	0.885	Aaa	0.885	1,427	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,012,800.00	20,000,000.00	0.650	Aaa	0.650	1,094	04/30/2015
<b>Subtotal and Average</b>			<b>160,606,666.67</b>		<b>180,000,000.00</b>	<b>180,448,000.00</b>	<b>179,940,000.00</b>			<b>0.933</b>	<b>1,274</b>	
<b>Treasury Notes</b>												
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,034,400.00	19,958,593.75	0.375	Aaa	0.480	425	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	897	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	19,968,800.00	19,911,718.75	0.250	Aaa	0.431	867	09/15/2014
<b>Subtotal and Average</b>			<b>59,881,250.00</b>		<b>60,000,000.00</b>	<b>60,086,000.00</b>	<b>59,881,250.00</b>			<b>0.464</b>	<b>730</b>	
<b>Commercial Paper Discounts</b>												
2470C2ER2	6262	Dell		03/26/2012	7,000,000.00	6,999,367.90	6,998,133.33	0.160	P-1	0.162	24	05/25/2012
89233GEW2	6189	Toyota		02/10/2012	6,000,000.00	5,999,250.00	5,997,250.00	0.150	P-1	0.152	29	05/30/2012

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Commercial Paper Discounts</b>												
90526ME29	6221	Union Bank		03/02/2012	6,000,000.00	5,999,946.60	5,997,560.00	0.240	P-1	0.243	1	05/02/2012
90526MFD4	6241	Union Bank		03/13/2012	6,000,000.00	5,997,829.20	5,994,633.33	0.350	P-1	0.355	43	06/13/2012
<b>Subtotal and Average</b>			<b>24,987,576.66</b>		<b>25,000,000.00</b>	<b>24,996,393.70</b>	<b>24,987,576.66</b>			<b>0.226</b>	<b>24</b>	
<b>Money Market Funds</b>												
SYS5463	5463	Federated Govt MMF			923,370.14	923,370.14	923,370.14	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>512,421.55</b>		<b>923,370.14</b>	<b>923,370.14</b>	<b>923,370.14</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP			10,008,871.57	10,008,871.57	10,008,871.57	0.128		0.128	1	
<b>Subtotal and Average</b>			<b>10,008,724.06</b>		<b>10,008,871.57</b>	<b>10,008,871.57</b>	<b>10,008,871.57</b>			<b>0.128</b>	<b>1</b>	
<b>Total and Average</b>			<b>509,608,778.94</b>		<b>510,932,241.71</b>	<b>512,809,985.41</b>	<b>510,027,028.37</b>			<b>0.806</b>	<b>821</b>	