

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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	20,330,000.00	19,932,200.00	1.375	Aaa	1.491	619	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,173,800.00	19,925,800.00	0.980	Aaa	1.134	479	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	19,997,200.00	20,000,000.00	0.500	Aaa	0.500	546	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	19,988,000.00	20,000,000.00	0.350	Aaa	0.350	601	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	19,955,400.00	19,982,760.00	0.520	Aaa	0.549	1,018	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	19,915,400.00	19,938,400.00	0.500	Aaa	0.601	1,117	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,177,400.00	19,906,400.00	0.875	Aaa	1.031	574	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,053,600.00	19,723,800.00	0.500	Aaa	1.063	390	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	19,991,600.00	19,977,600.00	0.300	Aaa	0.356	622	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,162,200.00	19,906,400.00	0.875	Aaa	1.025	514	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,258,600.00	19,985,600.00	1.000	Aaa	1.023	789	07/30/2014
Subtotal and Average			229,929,089.03		220,000,000.00	221,003,200.00	219,278,960.00			0.829	661	
Federal Agency Callables												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,046,200.00	20,000,000.00	1.125	Aaa	1.125	1,270	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,012,800.00	19,960,000.00	0.550	Aaa	0.617	1,001	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	19,992,200.00	20,000,000.00	0.750	Aaa	0.750	1,270	11/23/2015
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	20,025,400.00	20,000,000.00	0.850	Aaa	0.850	1,021	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	20,016,600.00	20,000,000.00	0.700	Aaa	0.700	840	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	10,000,000.00	10,030,600.00	10,000,000.00	1.370	Aaa	1.370	1,580	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,056,000.00	19,998,000.00	1.130	Aaa	1.133	1,298	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,171,400.00	19,982,000.00	1.048	Aaa	1.067	1,718	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,098,200.00	20,000,000.00	0.885	Aaa	0.885	1,396	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	19,998,200.00	20,000,000.00	0.650	Aaa	0.650	1,063	04/30/2015
Subtotal and Average			185,423,870.97		190,000,000.00	190,447,600.00	189,940,000.00			0.891	1,228	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,090,600.00	20,010,937.50	0.500	Aaa	0.481	866	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	19,976,600.00	19,911,718.75	0.250	Aaa	0.431	836	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	19,962,600.00	19,951,562.50	0.250	Aaa	0.343	927	12/15/2014
Subtotal and Average			59,874,899.19		60,000,000.00	60,029,800.00	59,874,218.75			0.418	876	
Corporate Notes												
09247XAF8	6369	Blackrock		05/29/2012	5,000,000.00	5,044,300.00	5,047,350.00	2.250	A1	0.461	192	12/10/2012
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,053,850.00	5,062,400.00	1.875	A1	0.901	472	09/16/2013

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Subtotal and Average			651,756.45		10,000,000.00	10,098,150.00	10,109,750.00			0.681	332	
Commercial Paper Discounts												
90526MFD4	6241	Union Bank		03/13/2012	6,000,000.00	5,999,588.40	5,994,633.33	0.350	P-1	0.355	12	06/13/2012
Subtotal and Average			17,216,343.33		6,000,000.00	5,999,588.40	5,994,633.33			0.355	12	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			53,172.62	53,172.62	53,172.62	0.010	Aaa	0.010	1	
Subtotal and Average			3,326,239.29		53,172.62	53,172.62	53,172.62			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,010,006.19	5,010,006.19	5,010,006.19	0.157		0.157	1	
Subtotal and Average			8,719,427.40		5,010,006.19	5,010,006.19	5,010,006.19			0.157	1	
Repurchase Agreements												
SYS6379	6379	UBS Repo		05/31/2012	20,300,000.00	20,300,000.00	20,300,000.00	0.150		0.152	3	06/04/2012
Subtotal and Average			5,106,451.61		20,300,000.00	20,300,000.00	20,300,000.00			0.152	3	
Total and Average			510,248,077.28		511,363,178.81	512,941,517.21	510,560,740.89			0.762	850	