

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
June 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
Federal Agency Non-Callables												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,331,400.00	19,932,200.00	1.375	Aaa	1.491	589	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,160,000.00	19,925,800.00	0.980	Aaa	1.134	449	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	20,006,000.00	20,000,000.00	0.500	Aaa	0.500	516	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	20,004,400.00	20,000,000.00	0.350	Aaa	0.350	571	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,006,400.00	19,982,760.00	0.520	Aaa	0.549	988	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	19,966,600.00	19,938,400.00	0.500	Aaa	0.601	1,087	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,158,600.00	19,906,400.00	0.875	Aaa	1.031	544	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,045,400.00	19,723,800.00	0.500	Aaa	1.063	360	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	19,982,200.00	19,977,600.00	0.300	Aaa	0.356	592	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,149,000.00	19,906,400.00	0.875	Aaa	1.025	484	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,246,600.00	19,985,600.00	1.000	Aaa	1.023	759	07/30/2014
Subtotal and Average			219,278,960.00		220,000,000.00	221,056,600.00	219,278,960.00			0.829	631	
Federal Agency Callables												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,042,000.00	20,000,000.00	1.125	Aaa	1.125	1,240	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,018,200.00	19,960,000.00	0.550	Aaa	0.617	971	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,006,200.00	20,000,000.00	0.750	Aaa	0.750	1,240	11/23/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	20,012,600.00	20,000,000.00	0.700	Aaa	0.700	810	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	5,000,000.00	5,011,100.00	5,000,000.00	1.370	Aaa	1.370	1,550	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,051,200.00	19,998,000.00	1.130	Aaa	1.133	1,268	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,171,600.00	19,982,000.00	1.048	Aaa	1.067	1,688	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,092,200.00	20,000,000.00	0.885	Aaa	0.885	1,366	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,011,200.00	20,000,000.00	0.650	Aaa	0.650	1,033	04/30/2015
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,047,000.00	19,997,000.00	1.365	Aaa	1.368	2,187	06/27/2018
Subtotal and Average			186,106,266.67		185,000,000.00	185,463,300.00	184,937,000.00			0.934	1,318	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,070,400.00	20,010,937.50	0.500	Aaa	0.481	836	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	19,956,200.00	19,911,718.75	0.250	Aaa	0.431	806	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	19,948,400.00	19,951,562.50	0.250	Aaa	0.343	897	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	59,975,000.00	59,874,218.75			0.418	846	
Corporate Notes												
09247XAF8	6369	Blackrock		05/29/2012	5,000,000.00	5,031,000.00	5,047,350.00	2.250	A1	0.461	162	12/10/2012
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,052,150.00	5,062,400.00	1.875	A1	0.901	442	09/16/2013

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Corporate Notes												
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,009,600.00	2,010,820.00	0.875	Aa3	0.645	852	10/31/2014
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	501,665.00	499,515.00	1.050	A1	1.083	1,069	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,016,200.00	2,007,680.00	1.750	Aa3	1.669	1,786	05/22/2017
Subtotal and Average			13,573,142.83		14,500,000.00	14,610,615.00	14,627,765.00			0.825	608	
Commercial Paper Discounts												
19121AKA8	6415	Coca-Cola		06/28/2012	5,000,000.00	4,997,196.00	4,996,966.67	0.210	P-1	0.213	101	10/10/2012
4662J0JTO	6416	JP Morgan Chase		06/28/2012	5,000,000.00	4,997,375.00	4,997,219.44	0.220	P-1	0.223	88	09/27/2012
90526MGG6	6417	Union Bank		06/28/2012	5,000,000.00	4,999,511.50	4,999,600.00	0.160	P-1	0.162	15	07/16/2012
Subtotal and Average			3,897,231.94		15,000,000.00	14,994,082.50	14,993,786.11			0.199	68	
Negotiable Certificates of Deposit												
9497P6XQ6	6408	Wells Fargo Company		06/26/2012	5,000,000.00	4,997,900.00	5,000,000.00	0.180	P-1	0.183	82	09/21/2012
Subtotal and Average			833,333.33		5,000,000.00	4,997,900.00	5,000,000.00			0.183	82	
Money Market Funds												
SYS5463	5463	Federated Govt MMF			87,390.95	87,390.95	87,390.95	0.010	Aaa	0.010	1	
Subtotal and Average			6,282,470.01		87,390.95	87,390.95	87,390.95			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,011,164.20	5,011,164.20	5,011,164.20	0.157		0.157	1	
Subtotal and Average			5,010,932.60		5,011,164.20	5,011,164.20	5,011,164.20			0.157	1	
Repurchase Agreements												
SYS6418	6418	UBS Repo		06/28/2012	7,200,000.00	7,200,000.00	7,200,000.00	0.100		0.101	4	07/05/2012
Subtotal and Average			15,850,000.00		7,200,000.00	7,200,000.00	7,200,000.00			0.101	4	
Total and Average			510,706,556.14		511,798,555.15	513,396,052.65	511,010,285.01			0.777	867	