

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

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												
31331G2R9	5055	FFCB		10/29/2009	20,000,000.00	20,399,800.00	19,994,200.00	1.875	Aaa	1.885	494	12/07/2012
31331JKR3	5201	FFCB		04/21/2010	20,000,000.00	20,123,600.00	20,028,200.00	1.200	Aaa	1.128	259	04/16/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,326,800.00	19,932,200.00	1.375	Aaa	1.491	924	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,173,600.00	19,925,800.00	0.980	Aaa	1.134	784	09/23/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,364,800.00	20,016,200.00	2.000	Aaa	1.972	410	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	20,000,000.00	20,292,800.00	19,927,200.00	1.750	Aaa	1.875	387	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,398,600.00	19,992,600.00	1.750	Aaa	1.762	585	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,122,600.00	19,906,400.00	0.875	Aaa	1.031	879	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,017,400.00	19,723,800.00	0.500	Aaa	1.063	695	06/26/2013
3137EAAR0	4357	FHLMC		07/03/2007	20,000,000.00	20,523,200.00	19,571,200.00	4.750	Aaa	5.272	217	03/05/2012
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,126,600.00	19,906,400.00	0.875	Aaa	1.025	819	10/28/2013
3134G1WT7	5494	FHLMC		11/15/2010	20,000,000.00	20,035,600.00	19,959,800.00	0.515	Aaa	0.615	483	11/26/2012
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,111,400.00	19,985,600.00	1.000	Aaa	1.023	1,094	07/30/2014
31398AYM8	4992	FNMA		07/24/2009	20,000,000.00	20,283,800.00	19,934,000.00	1.750	Aaa	1.862	375	08/10/2012
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	19,999,000.00	19,966,000.00	0.500	Aaa	0.580	739	08/09/2013
Subtotal and Average			298,769,600.00		300,000,000.00	303,299,600.00	298,769,600.00			1.577	610	
Federal Agency Callables												
3134G2HC9	5847	FHLMC		05/25/2011	20,000,000.00	20,061,000.00	20,000,000.00	1.500	Aaa	1.500	1,212	11/25/2014
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,175,200.00	20,000,000.00	1.600	Aaa	1.600	1,428	06/29/2015
31398A4A7	5404	FNMA		09/28/2010	20,000,000.00	20,022,000.00	20,000,000.00	1.200	Aaa	1.200	788	09/27/2013
31398A6K3	5507	FNMA		11/29/2010	20,000,000.00	20,031,200.00	19,848,000.00	0.800	Aaa	1.058	851	11/29/2013
Subtotal and Average			79,848,000.00		80,000,000.00	80,289,400.00	79,848,000.00			1.340	1,070	
Treasury Notes												
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,231,200.00	19,884,375.00	1.500	Aaa	1.702	349	07/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,309,400.00	19,989,843.75	1.375	Aaa	1.393	533	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,007,800.00	19,958,593.75	0.375	Aaa	0.480	699	06/30/2013
Subtotal and Average			59,831,678.43		60,000,000.00	60,548,400.00	59,832,812.50			1.191	527	
Commercial Paper Discounts												
71344UVH9	5883	Pepsico		06/30/2011	6,000,000.00	5,999,715.00	5,999,440.00		P-1	0.071	16	08/17/2011
89233HV19	5869	Toyota		06/16/2011	5,000,000.00	4,999,962.50	4,999,105.56		P-1	0.142	0	08/01/2011
90262DV10	5904	UBS		07/29/2011	5,000,000.00	4,999,950.00	4,999,950.00		P-1	0.122	0	08/01/2011
90526NVN2	5841	Union Bank		05/24/2011	5,000,000.00	4,999,423.50	4,997,500.00	0.200	P-1	0.203	21	08/22/2011

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Subtotal and Average			24,542,764.51		21,000,000.00	20,999,051.00	20,995,995.56			0.131	10	
Money Market Funds												
SYS5463	5463	BlackRock FedFund-MMF			5,646,141.80	5,646,141.80	5,646,141.80	0.010	Aaa	0.010	1	
Subtotal and Average			1,921,458.38		5,646,141.80	5,646,141.80	5,646,141.80			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,002,159.02	5,002,159.02	5,002,159.02	0.121		0.121	1	
Subtotal and Average			5,002,069.23		5,002,159.02	5,002,159.02	5,002,159.02			0.121	1	
Total and Average			469,915,570.55		471,648,300.82	475,784,751.82	470,094,708.88			1.389	637	