

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Federal Agency Non-Callables</b>												
31331G2R9	5055	FFCB		10/29/2009	20,000,000.00	20,399,800.00	19,994,200.00	1.875	Aaa	1.885	463	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,410,600.00	19,932,200.00	1.375	Aaa	1.491	893	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,223,200.00	19,925,800.00	0.980	Aaa	1.134	753	09/23/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,359,200.00	20,016,200.00	2.000	Aaa	1.972	379	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	20,000,000.00	20,290,600.00	19,927,200.00	1.750	Aaa	1.875	356	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,407,800.00	19,992,600.00	1.750	Aaa	1.762	554	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,210,800.00	19,906,400.00	0.875	Aaa	1.031	848	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,056,200.00	19,723,800.00	0.500	Aaa	1.063	664	06/26/2013
3137EAAR0	4357	FHLMC		07/03/2007	20,000,000.00	20,466,800.00	19,571,200.00	4.750	Aaa	5.272	186	03/05/2012
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,197,400.00	19,906,400.00	0.875	Aaa	1.025	788	10/28/2013
3134G1WT7	5494	FHLMC		11/15/2010	20,000,000.00	20,058,200.00	19,959,800.00	0.515	Aaa	0.615	452	11/26/2012
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,278,400.00	19,985,600.00	1.000	Aaa	1.023	1,063	07/30/2014
31398AYM8	4992	FNMA		07/24/2009	20,000,000.00	20,281,400.00	19,934,000.00	1.750	Aaa	1.862	344	08/10/2012
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,050,000.00	19,966,000.00	0.500	Aaa	0.580	708	08/09/2013
<b>Subtotal and Average</b>			<b>292,954,961.29</b>		<b>280,000,000.00</b>	<b>283,690,400.00</b>	<b>278,741,400.00</b>			<b>1.609</b>	<b>604</b>	
<b>Federal Agency Callables</b>												
3134G2HC9	5847	FHLMC		05/25/2011	20,000,000.00	20,049,600.00	20,000,000.00	1.500	Aaa	1.500	1,181	11/25/2014
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,222,200.00	20,000,000.00	1.600	Aaa	1.600	1,397	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,148,000.00	20,000,000.00	1.375	Aaa	1.375	1,453	08/24/2015
31398A6K3	5507	FNMA		11/29/2010	20,000,000.00	20,027,600.00	19,848,000.00	0.800	Aaa	1.058	820	11/29/2013
3135G0CC5	5923	FNMA		08/23/2011	20,000,000.00	20,007,400.00	20,013,000.00	0.550	Aaa	0.517	722	08/23/2013
<b>Subtotal and Average</b>			<b>85,658,225.81</b>		<b>100,000,000.00</b>	<b>100,454,800.00</b>	<b>99,861,000.00</b>			<b>1.210</b>	<b>1,115</b>	
<b>Treasury Notes</b>												
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,240,600.00	19,884,375.00	1.500	Aaa	1.702	318	07/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,329,600.00	19,989,843.75	1.375	Aaa	1.393	502	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,068,800.00	19,958,593.75	0.375	Aaa	0.480	668	06/30/2013
<b>Subtotal and Average</b>			<b>59,832,812.50</b>		<b>60,000,000.00</b>	<b>60,639,000.00</b>	<b>59,832,812.50</b>			<b>1.191</b>	<b>496</b>	
<b>Commercial Paper Discounts</b>												
17307SW65	5914	Citigroup		08/04/2011	5,000,000.00	4,999,925.00	4,999,129.17		P-1	0.193	5	09/06/2011
02665KWP8	5913	American Honda Finance		08/04/2011	5,000,000.00	4,999,402.50	4,999,097.22	0.130	P-1	0.132	22	09/23/2011
4662J1YM6	5940	JP Morgan Chase		08/24/2011	5,000,000.00	4,996,481.00	4,999,381.94	0.050	P-1	0.051	81	11/21/2011
90262DW68	5915	UBS		08/04/2011	5,000,000.00	4,999,427.08	4,999,427.08		P-1	0.127	5	09/06/2011

Data Updated: SET\_SAND: 09/19/2011 14:07

Run Date: 09/19/2011 - 14:07

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Subtotal and Average</b>			<b>21,318,319.12</b>		<b>20,000,000.00</b>	<b>19,995,235.58</b>	<b>19,997,035.41</b>			<b>0.125</b>	<b>28</b>	
<b>Money Market Funds</b>												
SYS5463	5463	BlackRock FedFund-MMF			27,464,024.02	27,464,024.02	27,464,024.02	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>9,572,870.21</b>		<b>27,464,024.02</b>	<b>27,464,024.02</b>	<b>27,464,024.02</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP			5,002,681.16	5,002,681.16	5,002,681.16	0.121		0.121	1	
<b>Subtotal and Average</b>			<b>5,002,630.63</b>		<b>5,002,681.16</b>	<b>5,002,681.16</b>	<b>5,002,681.16</b>			<b>0.121</b>	<b>1</b>	
<b>Total and Average</b>			<b>474,339,819.55</b>		<b>492,466,705.18</b>	<b>497,246,140.76</b>	<b>490,898,953.09</b>			<b>1.312</b>	<b>632</b>	