

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 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	20,361,600.00	19,994,200.00	1.875	Aaa	1.885	433	12/07/2012
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,395,600.00	19,932,200.00	1.375	Aaa	1.491	863	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,212,200.00	19,925,800.00	0.980	Aaa	1.134	723	09/23/2013
3133XUK93	5019	FHLB		08/19/2009	20,000,000.00	20,324,200.00	20,016,200.00	2.000	Aaa	1.972	349	09/14/2012
3133XUE41	5022	FHLB		08/24/2009	20,000,000.00	20,260,000.00	19,927,200.00	1.750	Aaa	1.875	326	08/22/2012
3133XWX87	5136	FHLB		02/11/2010	20,000,000.00	20,370,000.00	19,992,600.00	1.750	Aaa	1.762	524	03/08/2013
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,174,000.00	19,906,400.00	0.875	Aaa	1.031	818	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,036,800.00	19,723,800.00	0.500	Aaa	1.063	634	06/26/2013
3137EAAR0	4357	FHLMC		07/03/2007	20,000,000.00	20,390,200.00	19,571,200.00	4.750	Aaa	5.272	156	03/05/2012
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,175,400.00	19,906,400.00	0.875	Aaa	1.025	758	10/28/2013
3134G1WT7	5494	FHLMC		11/15/2010	20,000,000.00	20,046,400.00	19,959,800.00	0.515	Aaa	0.615	422	11/26/2012
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,227,800.00	19,985,600.00	1.000	Aaa	1.023	1,033	07/30/2014
31398AYM8	4992	FNMA		07/24/2009	20,000,000.00	20,250,200.00	19,934,000.00	1.750	Aaa	1.862	314	08/10/2012
3135G0BR3	5873	FNMA		06/17/2011	20,000,000.00	20,020,400.00	19,966,000.00	0.500	Aaa	0.580	678	08/09/2013
Subtotal and Average			278,741,400.00		280,000,000.00	283,244,800.00	278,741,400.00			1.609	574	
Federal Agency Callables												
3134G2MW9	5867	FHLMC		06/29/2011	20,000,000.00	20,175,800.00	20,000,000.00	1.600	Aaa	1.600	1,367	06/29/2015
3134G2VY5	5921	FHLMC		08/24/2011	20,000,000.00	20,096,000.00	20,000,000.00	1.375	Aaa	1.375	1,423	08/24/2015
3135G0CC5	5923	FNMA		08/23/2011	20,000,000.00	19,980,600.00	20,013,000.00	0.550	Aaa	0.517	692	08/23/2013
3136FR2S1	5948	FNMA		09/19/2011	20,000,000.00	19,935,000.00	20,000,000.00	0.850	Aaa	0.850	1,265	03/19/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	19,910,000.00	20,000,000.00	0.700	Aaa	0.700	1,084	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	20,000,000.00	19,905,600.00	20,000,000.00	1.370	Aaa	1.370	1,824	09/28/2016
Subtotal and Average			107,921,800.00		120,000,000.00	120,003,000.00	120,013,000.00			1.069	1,276	
Treasury Notes												
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,207,000.00	19,884,375.00	1.500	Aaa	1.702	288	07/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,294,600.00	19,989,843.75	1.375	Aaa	1.393	472	01/15/2013
912828RA0	5886	US Treasury		07/06/2011	20,000,000.00	20,043,800.00	19,958,593.75	0.375	Aaa	0.480	638	06/30/2013
Subtotal and Average			59,832,812.50		60,000,000.00	60,545,400.00	59,832,812.50			1.191	466	
Commercial Paper Discounts												
06538CY39	6029	Bank Tokyo-Mit UFJ		09/29/2011	5,000,000.00	4,998,819.50	4,999,076.39	0.190	P-1	0.193	33	11/03/2011
17307SX56	5956	Citigroup		09/14/2011	5,000,000.00	4,999,805.50	4,999,416.67	0.200	P-1	0.203	4	10/05/2011
36959SYE7	5955	General Electric		09/13/2011	5,000,000.00	4,999,562.50	4,999,052.78	0.110	P-1	0.112	44	11/14/2011
4662J1YM6	5940	JP Morgan Chase		08/24/2011	5,000,000.00	4,998,057.00	4,999,381.94	0.050	P-1	0.051	51	11/21/2011

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Commercial Paper Discounts												
89233HY99	5953	Toyota		09/12/2011	5,000,000.00	4,999,428.00	4,998,550.00	0.180	P-1	0.183	39	11/09/2011
Subtotal and Average			19,663,267.15		25,000,000.00	24,995,672.50	24,995,477.78			0.148	34	
Money Market Funds												
SYS5463	5463	BlackRock FedFund-MMF			1,633,019.49	1,633,019.49	1,633,019.49	0.010	Aaa	0.010	1	
Subtotal and Average			19,446,000.71		1,633,019.49	1,633,019.49	1,633,019.49			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			7,003,176.86	7,003,176.86	7,003,176.86	0.110		0.110	1	
Subtotal and Average			6,069,760.91		7,003,176.86	7,003,176.86	7,003,176.86			0.110	1	
Total and Average			491,675,041.27		493,636,196.35	497,425,068.85	492,218,886.63			1.326	695	