

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
July 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	20,335,200.00	19,932,200.00	1.375	Aaa	1.491	558	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,168,600.00	19,925,800.00	0.980	Aaa	1.134	418	09/23/2013
31331KY79	6098	FFCB		11/29/2011	20,000,000.00	20,024,800.00	20,000,000.00	0.500	Aaa	0.500	485	11/29/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	20,024,000.00	20,000,000.00	0.350	Aaa	0.350	540	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,066,600.00	19,982,760.00	0.520	Aaa	0.549	957	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,046,400.00	19,938,400.00	0.500	Aaa	0.601	1,056	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,168,800.00	19,906,400.00	0.875	Aaa	1.031	513	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,048,600.00	19,723,800.00	0.500	Aaa	1.063	329	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	20,005,200.00	19,977,600.00	0.300	Aaa	0.356	561	02/13/2014
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,155,000.00	19,906,400.00	0.875	Aaa	1.025	453	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,278,600.00	19,985,600.00	1.000	Aaa	1.023	728	07/30/2014
Subtotal and Average			219,278,960.00		220,000,000.00	221,321,800.00	219,278,960.00			0.829	600	
Federal Agency Callables												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,040,400.00	20,000,000.00	1.125	Aaa	1.125	1,209	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,027,000.00	19,960,000.00	0.550	Aaa	0.617	940	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,044,600.00	20,000,000.00	0.750	Aaa	0.750	1,209	11/23/2015
3135G0DF7	5950	FNMA		09/19/2011	20,000,000.00	20,009,200.00	20,000,000.00	0.700	Aaa	0.700	779	09/19/2014
3136FR4Z3	5975	FNMA		09/28/2011	5,000,000.00	5,008,300.00	5,000,000.00	1.370	Aaa	1.370	1,519	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,053,600.00	19,998,000.00	1.130	Aaa	1.133	1,237	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,215,800.00	19,982,000.00	1.048	Aaa	1.067	1,657	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,159,600.00	20,000,000.00	0.885	Aaa	0.885	1,335	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,037,800.00	20,000,000.00	0.650	Aaa	0.650	1,002	04/30/2015
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,199,000.00	19,997,000.00	1.365	Aaa	1.368	2,156	06/27/2018
Subtotal and Average			184,937,000.00		185,000,000.00	185,795,300.00	184,937,000.00			0.934	1,287	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,118,800.00	20,010,937.50	0.500	Aaa	0.481	805	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,007,800.00	19,911,718.75	0.250	Aaa	0.431	775	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,006,200.00	19,951,562.50	0.250	Aaa	0.343	866	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,132,800.00	59,874,218.75			0.418	815	
Corporate Notes												
09247XAF8	6369	Blackrock		05/29/2012	5,000,000.00	5,028,250.00	5,047,350.00	2.250	A1	0.461	131	12/10/2012
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,072,750.00	5,062,400.00	1.875	A1	0.901	411	09/16/2013

Data Updated: SET_SAND: 08/13/2012 12:37

Run Date: 08/13/2012 - 12:38

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
July 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
Corporate Notes												
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,018,080.00	2,010,820.00	0.875	Aa3	0.645	821	10/31/2014
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	502,940.00	499,515.00	1.050	A1	1.083	1,038	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,060,920.00	2,007,680.00	1.750	Aa3	1.669	1,755	05/22/2017
Subtotal and Average			14,627,765.00		14,500,000.00	14,682,940.00	14,627,765.00			0.825	577	
Commercial Paper Discounts												
19121AKA8	6415	Coca-Cola		06/28/2012	5,000,000.00	4,998,185.50	4,996,966.67	0.210	P-1	0.213	70	10/10/2012
4662J0JTO	6416	JP Morgan Chase		06/28/2012	5,000,000.00	4,998,569.00	4,997,219.44	0.220	P-1	0.223	57	09/27/2012
90526MKJ5	6445	Union Bank		07/18/2012	5,000,000.00	4,995,819.50	4,996,422.22	0.280	P-1	0.284	78	10/18/2012
Subtotal and Average			14,669,796.14		15,000,000.00	14,992,574.00	14,990,608.33			0.240	68	
Negotiable Certificates of Deposit												
9497P6XQ6	6408	Wells Fargo Company		06/26/2012	5,000,000.00	4,999,800.00	5,000,000.00	0.180	P-1	0.183	51	09/21/2012
Subtotal and Average			5,000,000.00		5,000,000.00	4,999,800.00	5,000,000.00			0.183	51	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			2,426,540.35	2,426,540.35	2,426,540.35	0.050	Aaa	0.050	1	
Subtotal and Average			2,505,937.09		2,426,540.35	2,426,540.35	2,426,540.35			0.050	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,011,840.35	5,011,840.35	5,011,840.35	0.162		0.162	1	
Subtotal and Average			5,011,840.35		5,011,840.35	5,011,840.35	5,011,840.35			0.162	1	
Repurchase Agreements												
SYS6458	6458	UBS Repo		07/27/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.120		0.122	9	08/10/2012
Subtotal and Average			5,122,580.65		5,000,000.00	5,000,000.00	5,000,000.00			0.122	9	
Total and Average			511,028,097.98		511,938,380.70	514,363,594.70	511,146,932.78			0.778	838	