

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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	20,320,000.00	19,932,200.00	1.375	Aaa	1.491	527	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,158,600.00	19,925,800.00	0.980	Aaa	1.134	387	09/23/2013
31331K7J3	6145	FFCB		01/23/2012	20,000,000.00	20,027,200.00	20,000,000.00	0.350	Aaa	0.350	509	01/23/2014
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,079,400.00	19,982,760.00	0.520	Aaa	0.549	926	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,067,600.00	19,938,400.00	0.500	Aaa	0.601	1,025	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,167,600.00	19,906,400.00	0.875	Aaa	1.031	482	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,047,000.00	19,723,800.00	0.500	Aaa	1.063	298	06/26/2013
3133783D1	6193	FHLB		02/13/2012	20,000,000.00	20,015,400.00	19,977,600.00	0.300	Aaa	0.356	530	02/13/2014
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,051,200.00	19,993,600.00	0.500	Aaa	0.510	1,175	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,149,800.00	19,906,400.00	0.875	Aaa	1.025	422	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,266,000.00	19,985,600.00	1.000	Aaa	1.023	697	07/30/2014
Subtotal and Average			221,857,747.10		220,000,000.00	221,349,800.00	219,272,560.00			0.830	635	
Federal Agency Callables												
3134G25H1	6093	FHLMC		11/23/2011	20,000,000.00	20,029,800.00	20,000,000.00	1.125	Aaa	1.125	1,178	11/23/2015
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,029,800.00	19,960,000.00	0.550	Aaa	0.617	909	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,048,200.00	20,000,000.00	0.750	Aaa	0.750	1,178	11/23/2015
3136FR4Z3	5975	FNMA		09/28/2011	5,000,000.00	5,003,850.00	5,000,000.00	1.370	Aaa	1.370	1,488	09/28/2016
3136FTUN7	6118	FNMA		12/21/2011	20,000,000.00	20,043,000.00	19,998,000.00	1.130	Aaa	1.133	1,206	12/21/2015
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,247,200.00	19,982,000.00	1.048	Aaa	1.067	1,626	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,172,200.00	20,000,000.00	0.885	Aaa	0.885	1,304	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,036,600.00	20,000,000.00	0.650	Aaa	0.650	971	04/30/2015
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,220,200.00	19,997,000.00	1.365	Aaa	1.368	2,125	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,028,000.00	20,000,000.00	0.520	Aaa	0.520	1,090	08/27/2015
Subtotal and Average			182,356,354.84		185,000,000.00	185,858,850.00	184,937,000.00			0.914	1,293	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,109,400.00	20,010,937.50	0.500	Aaa	0.481	774	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,006,200.00	19,911,718.75	0.250	Aaa	0.431	744	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	20,003,200.00	19,951,562.50	0.250	Aaa	0.343	835	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,118,800.00	59,874,218.75			0.418	784	
Corporate Notes												
09247XAF8	6369	Blackrock		05/29/2012	5,000,000.00	5,024,550.00	5,047,350.00	2.250	A1	0.461	100	12/10/2012
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,070,150.00	5,062,400.00	1.875	A1	0.901	380	09/16/2013

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Corporate Notes												
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	993,150.00	999,500.00	1.375	A1	1.386	1,795	08/01/2017
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,016,960.00	2,010,820.00	0.875	Aa3	0.645	790	10/31/2014
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	504,710.00	499,515.00	1.050	A1	1.083	1,007	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,060,820.00	2,007,680.00	1.750	Aa3	1.669	1,724	05/22/2017
Subtotal and Average			15,627,265.00		15,500,000.00	15,670,340.00	15,627,265.00			0.861	626	
Commercial Paper Discounts												
19121AKA8	6415	Coca-Cola		06/28/2012	5,000,000.00	4,999,094.50	4,996,966.67	0.210	P-1	0.213	39	10/10/2012
4662J0JT0	6416	JP Morgan Chase		06/28/2012	5,000,000.00	4,999,564.00	4,997,219.44	0.220	P-1	0.223	26	09/27/2012
90526MKJ5	6445	Union Bank		07/18/2012	5,000,000.00	4,998,160.00	4,996,422.22	0.280	P-1	0.284	47	10/18/2012
Subtotal and Average			14,990,608.33		15,000,000.00	14,996,818.50	14,990,608.33			0.240	37	
Negotiable Certificates of Deposit												
9497P6XQ6	6408	Wells Fargo Company		06/26/2012	5,000,000.00	5,000,150.00	5,000,000.00	0.180	P-1	0.183	20	09/21/2012
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,150.00	5,000,000.00			0.183	20	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			1,913,164.60	1,913,164.60	1,913,164.60	0.050	Aaa	0.050	1	
Subtotal and Average			2,619,254.70		1,913,164.60	1,913,164.60	1,913,164.60			0.050	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,012,592.33	5,012,592.33	5,012,592.33	0.175		0.175	1	
Subtotal and Average			5,012,592.33		5,012,592.33	5,012,592.33	5,012,592.33			0.175	1	
Repurchase Agreements												
SYS6507	6507	UBS Repo		08/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.101	12	09/13/2012
Subtotal and Average			4,032,258.06		5,000,000.00	5,000,000.00	5,000,000.00			0.101	12	
Total and Average			511,370,299.11		512,425,756.93	514,920,515.43	511,627,409.01			0.773	852	