

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2010**

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-Callable												
31331V4Q6	4043	Federal Farm Credit Bank		10/10/2006	20,000,000.00	20,587,600.00	20,008,600.00	5.000	Aaa	4.987	232	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,556,200.00	19,955,000.00	3.750	Aaa	3.830	308	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,171,200.00	19,994,200.00	1.875	Aaa	1.885	1,040	12/07/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,212,600.00	19,985,800.00	5.000	Aaa	5.006	585	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,268,800.00	20,088,400.00	5.375	Aaa	5.249	494	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,243,800.00	19,987,600.00	1.625	Aaa	1.655	408	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,300,000.00	20,016,200.00	2.000	Aaa	1.972	956	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,181,200.00	19,927,200.00	1.750	Aaa	1.875	933	08/22/2012
3133XUHZ9	5061	Federal Home Loan Bank		11/20/2009	20,000,000.00	20,200,000.00	20,152,000.00	1.570	Aaa	1.238	715	01/17/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	19,993,800.00	19,993,750.00	1.000	Aaa	1.015	695	12/28/2011
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,543,800.00	19,571,200.00	4.750	Aaa	5.272	763	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,200,000.00	20,050,000.00	1.375	Aaa	1.246	451	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,181,200.00	19,934,000.00	1.750	Aaa	1.862	921	08/10/2012
Subtotal and Average			259,663,950.00		260,000,000.00	266,640,200.00	259,663,950.00			2.849	654	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	19,875,000.00	20,000,000.00	2.000	Aaa	2.000	1,792	12/29/2014
Subtotal and Average			20,000,000.00		20,000,000.00	19,875,000.00	20,000,000.00			2.000	1,792	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,125,000.00	20,000,000.00	1.850	Aaa	1.850	970	09/28/2012
3128X8WC2	4853	Federal Home Loan Mort. Corp		04/20/2009	20,000,000.00	20,051,800.00	20,000,000.00	1.750	Aaa	1.750	443	04/20/2011
3128X8A93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	20,074,600.00	19,994,000.00	2.050	Aaa	2.060	830	05/11/2012
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,075,000.00	20,000,000.00	2.150	Aaa	2.150	802	04/13/2012
31398AWL2	4848	Federal Natl Mortgage Assoc		04/15/2009	20,000,000.00	20,043,800.00	19,987,500.00	1.750	Aaa	1.782	438	04/15/2011
Subtotal and Average			116,705,370.97		100,000,000.00	100,370,200.00	99,981,500.00			1.918	697	
Federal Agency Discount												
313385TM8	5027	Federal Home Loan Bank		08/26/2009	20,000,000.00	19,973,200.00	19,973,205.56	0.265	Aaa	0.273	23	02/24/2010
Subtotal and Average			19,973,205.56		20,000,000.00	19,973,200.00	19,973,205.56			0.273	23	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,182,800.00	19,951,562.50	1.375	Aaa	1.466	804	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,138,200.00	19,928,906.25	1.000	Aaa	1.181	545	07/31/2011
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,204,600.00	19,884,375.00	1.500	Aaa	1.702	895	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,207,800.00	20,007,812.50	1.375	Aaa	1.359	744	02/15/2012

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Subtotal and Average			79,772,656.25		80,000,000.00	80,733,400.00	79,772,656.25			1.427	747	
Money Market Funds												
SYS4583	4583	Goldman Sachs Govt MMF			38,516,948.66	38,516,948.66	38,516,948.66	0.040	Aaa	0.040	1	
Subtotal and Average			29,893,963.91		38,516,948.66	38,516,948.66	38,516,948.66			0.040	1	
Total and Average			526,009,146.68		518,516,948.66	526,108,948.66	517,908,260.47			2.109	647	