

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
31331V4Q6	4043	Federal Farm Credit Bank		10/10/2006	20,000,000.00	20,631,200.00	20,008,600.00	5.000	AAA	4.987	263	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,581,200.00	19,955,000.00	3.750	AAA	3.830	339	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	19,983,432.00	19,994,200.00	1.875	AAA	1.885	1,071	12/07/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,193,800.00	19,985,800.00	5.000	AAA	5.006	616	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	525	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,212,600.00	19,987,600.00	1.625	AAA	1.655	439	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,131,200.00	20,016,200.00	2.000	AAA	1.972	987	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,018,800.00	19,927,200.00	1.750	AAA	1.875	964	08/22/2012
3133XUHZ9	5061	Federal Home Loan Bank		11/20/2009	20,000,000.00	20,125,000.00	20,152,000.00	1.570	AAA	1.212	746	01/17/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	19,918,800.00	19,993,750.00	1.000	AAA	1.015	726	12/28/2011
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,450,000.00	19,571,200.00	4.750	AAA	5.272	794	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,150,000.00	20,050,000.00	1.375	AAA	1.246	482	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	19,993,800.00	19,934,000.00	1.750	AAA	1.862	952	08/10/2012
<b>Subtotal and Average</b>			<b>277,078,950.00</b>		<b>260,000,000.00</b>	<b>265,658,632.00</b>	<b>259,663,950.00</b>			<b>2.847</b>	<b>685</b>	
<b>Federal Agency Step Up</b>												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	19,675,000.00	20,000,000.00	2.000	AAA	2.000	1,823	12/29/2014
<b>Subtotal and Average</b>			<b>1,935,483.87</b>		<b>20,000,000.00</b>	<b>19,675,000.00</b>	<b>20,000,000.00</b>			<b>2.000</b>	<b>1,823</b>	
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,018,800.00	20,000,000.00	1.850	AAA	1.850	1,001	09/28/2012
3128X8FM9	4823	Federal Home Loan Mort. Corp		01/27/2009	20,000,000.00	20,019,400.00	19,940,000.00	2.000	AAA	2.104	756	01/27/2012
3128X8WC2	4853	Federal Home Loan Mort. Corp		04/20/2009	20,000,000.00	20,070,400.00	20,000,000.00	1.750	AAA	1.750	474	04/20/2011
3128X8A93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	20,052,800.00	19,994,000.00	2.050	AAA	2.060	861	05/11/2012
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,100,000.00	20,000,000.00	2.150	AAA	2.150	833	04/13/2012
31398AWL2	4848	Federal Natl Mortgage Assoc		04/15/2009	20,000,000.00	20,062,600.00	19,987,500.00	1.750	AAA	1.782	469	04/15/2011
<b>Subtotal and Average</b>			<b>122,529,164.52</b>		<b>120,000,000.00</b>	<b>120,324,000.00</b>	<b>119,921,500.00</b>			<b>1.949</b>	<b>732</b>	
<b>Federal Agency Discount</b>												
313385TM8	5027	Federal Home Loan Bank		08/26/2009	20,000,000.00	19,973,205.56	19,973,205.56	0.265	AAA	0.273	54	02/24/2010
<b>Subtotal and Average</b>			<b>19,973,205.56</b>		<b>20,000,000.00</b>	<b>19,973,205.56</b>	<b>19,973,205.56</b>			<b>0.273</b>	<b>54</b>	
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,018,800.00	19,951,562.50	1.375	AAA	1.466	835	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,030,400.00	19,928,906.25	1.000	AAA	1.181	576	07/31/2011
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,031,200.00	19,884,375.00	1.500	AAA	1.702	926	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,057,800.00	20,007,812.50	1.375	AAA	1.359	775	02/15/2012
<b>Subtotal and Average</b>			<b>88,071,622.98</b>		<b>80,000,000.00</b>	<b>80,138,200.00</b>	<b>79,772,656.25</b>			<b>1.427</b>	<b>778</b>	

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<b>Money Market Funds</b>												
SYS4583	4583	Goldman Sachs Govt MMF			38,164,277.46	38,164,277.46	38,164,277.46	0.090	AAA	0.090	1	
		<b>Subtotal and Average</b>	<b>35,543,138.92</b>		<b>38,164,277.46</b>	<b>38,164,277.46</b>	<b>38,164,277.46</b>			<b>0.090</b>	<b>1</b>	
		<b>Total and Average</b>	<b>545,131,565.86</b>		<b>538,164,277.46</b>	<b>543,933,315.02</b>	<b>537,495,589.27</b>			<b>2.113</b>	<b>679</b>	