

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 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	20,525,000.00	20,008,600.00	5.000	Aaa	4.987	204	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,512,600.00	19,955,000.00	3.750	Aaa	3.830	280	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,253,216.00	19,994,200.00	1.875	Aaa	1.885	1,012	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	557	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,218,800.00	20,088,400.00	5.375	Aaa	5.249	466	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	380	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,356,200.00	20,016,200.00	2.000	Aaa	1.972	928	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,243,800.00	19,927,200.00	1.750	Aaa	1.875	905	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,056,200.00	19,993,750.00	1.000	Aaa	1.015	667	12/28/2011
3133WX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,056,200.00	19,992,600.00	1.750	Aaa	1.762	1,103	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,550,000.00	19,571,200.00	4.750	Aaa	5.272	735	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	423	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,243,800.00	19,934,000.00	1.750	Aaa	1.862	893	08/10/2012
Subtotal and Average			259,561,478.57		260,000,000.00	266,653,416.00	259,504,550.00			2.891	658	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,043,800.00	20,000,000.00	2.000	Aaa	2.000	1,764	12/29/2014
Subtotal and Average			20,000,000.00		20,000,000.00	20,043,800.00	20,000,000.00			2.000	1,764	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,150,000.00	20,000,000.00	1.850	Aaa	1.850	942	09/28/2012
3128XA93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	20,054,800.00	19,994,000.00	2.050	Aaa	2.060	802	05/11/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,065,600.00	19,980,000.00	1.800	Aaa	1.834	1,092	02/25/2013
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,043,800.00	20,000,000.00	2.150	Aaa	2.150	774	04/13/2012
Subtotal and Average			97,837,571.43		80,000,000.00	80,314,200.00	79,974,000.00			1.974	902	
Federal Agency Discount												
Subtotal and Average			16,406,561.71									
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,217,200.00	19,951,562.50	1.375	Aaa	1.466	776	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,146,000.00	19,928,906.25	1.000	Aaa	1.181	517	07/31/2011
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,243,800.00	19,884,375.00	1.500	Aaa	1.702	867	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,229,000.00	20,007,812.50	1.375	Aaa	1.359	716	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,054,600.00	19,989,843.75	1.375	Aaa	1.393	1,051	01/15/2013

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Subtotal and Average			99,048,577.01		100,000,000.00	100,890,600.00	99,762,500.00			1.420	785	
Money Market Funds												
SYS4583	4583	Goldman Sachs Govt MMF			39,845,899.40	39,845,899.40	39,845,899.40	0.020	Aaa	0.020	1	
Subtotal and Average			22,023,063.34		39,845,899.40	39,845,899.40	39,845,899.40			0.020	1	
Total and Average			514,877,252.06		499,845,899.40	507,747,915.40	499,086,949.40			2.185	714	