

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 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	20,443,800.00	20,008,600.00	5.000	Aaa	4.987	173	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,425,000.00	19,955,000.00	3.750	Aaa	3.830	249	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,145,400.00	19,994,200.00	1.875	Aaa	1.885	981	12/07/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,150,000.00	19,985,800.00	5.000	Aaa	5.006	526	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,112,600.00	20,088,400.00	5.375	Aaa	5.249	435	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,200,000.00	19,987,600.00	1.625	Aaa	1.655	349	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,450,000.00	20,016,200.00	2.000	Aaa	1.972	897	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,150,000.00	19,927,200.00	1.750	Aaa	1.875	874	08/22/2012
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	636	12/28/2011
3133WX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	19,987,600.00	19,992,600.00	1.750	Aaa	1.762	1,072	03/08/2013
317EAA0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,375,000.00	19,571,200.00	4.750	Aaa	5.272	704	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,162,600.00	20,050,000.00	1.375	Aaa	1.246	392	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,131,200.00	19,934,000.00	1.750	Aaa	1.862	862	08/10/2012
Subtotal and Average			259,504,550.00		260,000,000.00	265,727,000.00	259,504,550.00			2.891	627	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	19,950,000.00	20,000,000.00	2.000	Aaa	2.000	1,733	12/29/2014
Subtotal and Average			20,000,000.00		20,000,000.00	19,950,000.00	20,000,000.00			2.000	1,733	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,093,800.00	20,000,000.00	1.850	Aaa	1.850	911	09/28/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	19,924,000.00	19,980,000.00	1.800	Aaa	1.834	1,061	02/25/2013
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,012,600.00	20,000,000.00	2.150	Aaa	2.150	743	04/13/2012
Subtotal and Average			78,684,064.52		60,000,000.00	60,030,400.00	59,980,000.00			1.945	905	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,139,000.00	19,951,562.50	1.375	Aaa	1.466	745	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,103,200.00	19,928,906.25	1.000	Aaa	1.181	486	07/31/2011
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,156,200.00	19,884,375.00	1.500	Aaa	1.702	836	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,155,400.00	20,007,812.50	1.375	Aaa	1.359	685	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	19,936,000.00	19,989,843.75	1.375	Aaa	1.393	1,020	01/15/2013
Subtotal and Average			99,762,500.00		100,000,000.00	100,489,800.00	99,762,500.00			1.420	754	
Money Market Funds												
SYS4583	4583	Goldman Sachs Govt MMF			42,108,862.88	42,108,862.88	42,108,862.88	0.030	Aaa	0.030	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Subtotal and Average			40,394,404.56		42,108,862.88	42,108,862.88	42,108,862.88			0.030	1
Total and Average			498,345,519.07		482,108,862.88	488,306,062.88	481,355,912.88			2.181	679