

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 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	20,362,600.00	20,008,600.00	5.000	Aaa	4.987	143	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,375,000.00	19,955,000.00	3.750	Aaa	3.830	219	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,201,572.00	19,994,200.00	1.875	Aaa	1.885	951	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,037,600.00	20,028,200.00	1.200	Aaa	1.128	716	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,100,000.00	19,985,800.00	5.000	Aaa	5.006	496	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,037,600.00	20,088,400.00	5.375	Aaa	5.249	405	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,181,200.00	19,987,600.00	1.625	Aaa	1.655	319	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,293,800.00	20,016,200.00	2.000	Aaa	1.972	867	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,193,800.00	19,927,200.00	1.750	Aaa	1.875	844	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,018,800.00	19,993,750.00	1.000	Aaa	1.015	606	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,075,000.00	19,992,600.00	1.750	Aaa	1.762	1,042	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,325,000.00	19,571,200.00	4.750	Aaa	5.272	674	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,193,800.00	19,934,000.00	1.750	Aaa	1.862	832	08/10/2012
Subtotal and Average			259,497,283.33		260,000,000.00	265,395,772.00	259,482,750.00			2.882	624	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,106,200.00	20,000,000.00	2.000	Aaa	2.000	1,703	12/29/2014
Subtotal and Average			20,000,000.00		20,000,000.00	20,106,200.00	20,000,000.00			2.000	1,703	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,106,200.00	20,000,000.00	1.850	Aaa	1.850	881	09/28/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	19,992,000.00	19,980,000.00	1.800	Aaa	1.834	1,031	02/25/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	19,972,088.00	19,950,000.00	2.000	Aaa	2.086	1,080	04/15/2013
Subtotal and Average			58,620,000.00		60,000,000.00	60,070,288.00	59,930,000.00			1.923	997	
Federal Agency Discount												
313385YE0	5197	Federal Home Loan Bank		04/08/2010	20,000,000.00	19,993,780.00	19,993,777.78	0.160	P-1	0.165	47	06/17/2010
Subtotal and Average			15,328,562.96		20,000,000.00	19,993,780.00	19,993,777.78			0.165	47	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,169,600.00	19,951,562.50	1.375	Aaa	1.466	715	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,107,800.00	19,928,906.25	1.000	Aaa	1.181	456	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	806	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,182,000.00	20,007,812.50	1.375	Aaa	1.359	655	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,007,800.00	19,989,843.75	1.375	Aaa	1.393	990	01/15/2013

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Subtotal and Average			99,762,500.00		100,000,000.00	100,671,800.00	99,762,500.00			1.420	724	
Treasury Bills												
912795UQ2	5205	US Treasury		04/30/2010	20,000,000.00	19,999,080.00	19,999,079.17	0.128	Aaa	0.131	12	05/13/2010
Subtotal and Average			666,635.97		20,000,000.00	19,999,080.00	19,999,079.17			0.131	12	
Commercial Paper Discount												
36959JFU2	5206	Gen Elec Cap Crp		04/29/2010	2,000,000.00	1,999,200.00	1,999,200.00	0.240	P-1	0.243	58	06/28/2010
Subtotal and Average			133,280.00		2,000,000.00	1,999,200.00	1,999,200.00			0.243	58	
Money Market Funds												
SYS5265	5265	Federated Govt MMF		04/30/2010	792,304.51	792,304.51	792,304.51	0.050	Aaa	0.050	1	
SYS4583	4583	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
Subtotal and Average			27,634,303.01		792,304.51	792,304.51	792,304.51			0.050	1	
Total and Average			481,642,565.28		482,792,304.51	489,028,424.51	481,959,611.46			2.181	683	