

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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	20,287,600.00	20,008,600.00	5.000	Aaa	4.987	112	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,343,800.00	19,955,000.00	3.750	Aaa	3.830	188	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,283,812.00	19,994,200.00	1.875	Aaa	1.885	920	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,087,600.00	20,028,200.00	1.200	Aaa	1.128	685	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,056,200.00	19,985,800.00	5.000	Aaa	5.006	465	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,968,800.00	20,088,400.00	5.375	Aaa	5.249	374	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	288	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,375,000.00	20,016,200.00	2.000	Aaa	1.972	836	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,281,200.00	19,927,200.00	1.750	Aaa	1.875	813	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	575	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,212,600.00	19,992,600.00	1.750	Aaa	1.762	1,011	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,343,800.00	19,571,200.00	4.750	Aaa	5.272	643	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,275,000.00	19,934,000.00	1.750	Aaa	1.862	801	08/10/2012
Subtotal and Average			259,482,750.00		260,000,000.00	265,752,812.00	259,482,750.00			2.882	593	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,181,200.00	20,000,000.00	2.000	Aaa	2.000	1,672	12/29/2014
Subtotal and Average			20,000,000.00		20,000,000.00	20,181,200.00	20,000,000.00			2.000	1,672	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,087,600.00	20,000,000.00	1.850	Aaa	1.850	850	09/28/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,104,800.00	19,980,000.00	1.800	Aaa	1.834	1,000	02/25/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,066,370.00	19,950,000.00	2.000	Aaa	2.086	1,049	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,050,000.00	20,000,000.00	2.000	Aaa	2.000	1,119	06/24/2013
Subtotal and Average			65,091,290.32		80,000,000.00	80,308,770.00	79,930,000.00			1.943	1,004	
Federal Agency Discount												
313385YE0	5197	Federal Home Loan Bank		04/08/2010	20,000,000.00	20,000,000.00	19,993,777.78	0.160	P-1	0.165	16	06/17/2010
Subtotal and Average			19,993,777.78		20,000,000.00	20,000,000.00	19,993,777.78			0.165	16	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,252,400.00	19,951,562.50	1.375	Aaa	1.466	684	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,295,400.00	19,884,375.00	1.500	Aaa	1.702	775	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,236,800.00	20,007,812.50	1.375	Aaa	1.359	624	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,125,000.00	19,989,843.75	1.375	Aaa	1.393	959	01/15/2013

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Subtotal and Average			94,619,556.45		80,000,000.00	80,909,600.00	79,833,593.75			1.480	760	
Treasury Bills												
Subtotal and Average			7,741,579.03									
Commercial Paper Discount												
36959JFU2	5206	Gen Elec Cap Crp		04/29/2010	2,000,000.00	1,999,567.80	1,999,200.00	0.240	P-1	0.243	27	06/28/2010
Subtotal and Average			1,999,200.00		2,000,000.00	1,999,567.80	1,999,200.00			0.243	27	
Money Market Funds												
SYS5265	5265	Federated Govt MMF		04/30/2010	20,977,769.89	20,977,769.89	20,977,769.89	0.040	Aaa	0.040	1	
SYS4583	4583	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.070	Aaa	0.070	1	
Subtotal and Average			13,098,979.09		20,977,769.89	20,977,769.89	20,977,769.89			0.040	1	
Total and Average			482,027,132.67		482,977,769.89	490,129,719.69	482,217,091.42			2.210	682	