

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
June 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	20,212,600.00	20,008,600.00	5.000	Aaa	4.987	82	09/21/2010
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,300,000.00	19,955,000.00	3.750	Aaa	3.830	158	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,424,290.00	19,994,200.00	1.875	Aaa	1.885	890	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,181,200.00	20,028,200.00	1.200	Aaa	1.128	655	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,031,200.00	19,985,800.00	5.000	Aaa	5.006	435	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,925,000.00	20,088,400.00	5.375	Aaa	5.249	344	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	258	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,500,000.00	20,016,200.00	2.000	Aaa	1.972	806	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,387,600.00	19,927,200.00	1.750	Aaa	1.875	783	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,118,800.00	19,993,750.00	1.000	Aaa	1.015	545	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,387,600.00	19,992,600.00	1.750	Aaa	1.762	981	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,368,800.00	19,571,200.00	4.750	Aaa	5.272	613	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,387,600.00	19,934,000.00	1.750	Aaa	1.862	771	08/10/2012
Subtotal and Average			259,482,750.00		260,000,000.00	266,405,890.00	259,482,750.00			2.882	563	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,168,800.00	20,000,000.00	2.000	Aaa	2.000	1,642	12/29/2014
3136FMYP3	5276	Federal Natl Mortgage Assoc		06/21/2010	20,000,000.00	19,992,000.00	19,992,000.00	1.000	Aaa	1.014	1,086	06/21/2013
Subtotal and Average			26,664,000.00		40,000,000.00	40,160,800.00	39,992,000.00			1.507	1,364	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,068,800.00	20,000,000.00	1.850	Aaa	1.850	820	09/28/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,145,600.00	19,980,000.00	1.800	Aaa	1.834	970	02/25/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,170,932.00	19,950,000.00	2.000	Aaa	2.086	1,019	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,212,600.00	20,000,000.00	2.000	Aaa	2.000	1,089	06/24/2013
Subtotal and Average			79,930,000.00		80,000,000.00	80,597,932.00	79,930,000.00			1.943	974	
Federal Agency Discount												
Subtotal and Average			10,663,348.15									
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,300,800.00	19,951,562.50	1.375	Aaa	1.466	654	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,364,000.00	19,884,375.00	1.500	Aaa	1.702	745	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,273,400.00	20,007,812.50	1.375	Aaa	1.359	594	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,268,800.00	19,989,843.75	1.375	Aaa	1.393	929	01/15/2013

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Subtotal and Average			79,833,593.75		80,000,000.00	81,207,000.00	79,833,593.75			1.480	730	
Commercial Paper Discount												
90262DGV1	5291	UBS Finance		06/29/2010	4,000,000.00	3,999,300.00	3,999,300.00	0.210	P-1	0.213	28	07/29/2010
Subtotal and Average			2,065,900.00		4,000,000.00	3,999,300.00	3,999,300.00			0.213	28	
Money Market Funds												
SYS5265	5265	Federated Govt MMF		04/30/2010	387,005.85	387,005.85	387,005.85	0.050	Aaa	0.050	1	
SYS4583	4583	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.090	Aaa	0.090	1	
Subtotal and Average			13,763,900.12		387,005.85	387,005.85	387,005.85			0.050	1	
Total and Average			472,403,492.02		464,387,005.85	472,757,927.85	463,624,649.60			2.334	727	