

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
31331V4Q6	4043	Federal Farm Credit Bank		10/10/2006	20,000,000.00	20,962,500.00	20,008,600.00	5.000	AAA	4.987	416	09/21/2010
31331VKP0	4434	Federal Farm Credit Bank		09/14/2007	20,000,000.00	20,331,250.00	20,143,800.00	4.850	AAA	4.508	137	12/16/2009
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,768,750.00	19,955,000.00	3.750	AAA	3.830	492	12/06/2010
31331YZ86	4807	Federal Farm Credit Bank		12/18/2008	20,000,000.00	21,050,000.00	21,037,200.00	3.875	AAA	1.885	754	08/25/2011
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,381,250.00	19,985,800.00	5.000	AAA	5.006	769	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,543,750.00	20,088,400.00	5.375	AAA	5.249	678	06/10/2011
3133MTRK6	4416	Federal Home Loan Bank		08/24/2007	20,000,000.00	20,206,250.00	19,699,200.00	4.000	AAA	4.719	104	11/13/2009
3133XMD40	4432	Federal Home Loan Bank		09/14/2007	20,000,000.00	20,156,250.00	19,998,800.00	4.500	AAA	4.501	69	10/09/2009
3133XS4S4	4805	Federal Home Loan Bank		12/11/2008	20,000,000.00	20,962,500.00	20,657,600.00	3.625	AAA	2.387	776	09/16/2011
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	592	03/16/2011
3133XTHD1	4850	Federal Home Loan Bank		04/15/2009	20,000,000.00	20,112,500.00	19,995,000.00	1.220	AAA	1.237	440	10/15/2010
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,587,500.00	19,571,200.00	4.750	AAA	5.272	947	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,093,750.00	20,050,000.00	1.375	AAA	1.246	635	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	19,943,750.00	19,934,000.00	1.750	AAA	1.862	1,105	08/10/2012
<b>Subtotal and Average</b>			<b>281,346,948.39</b>		<b>280,000,000.00</b>	<b>289,300,000.00</b>	<b>281,112,200.00</b>			<b>3.442</b>	<b>566</b>	
<b>Federal Agency Step Up</b>												
3133XTMU7	4955	Federal Home Loan Bank		05/20/2009	20,000,000.00	20,006,250.00	20,000,000.00	0.500	AAA	0.500	292	05/20/2010
<b>Subtotal and Average</b>			<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,006,250.00</b>	<b>20,000,000.00</b>			<b>0.500</b>	<b>292</b>	
3128X8FM9	4823	Federal Home Loan Mort. Corp		01/27/2009	20,000,000.00	20,031,800.00	19,940,000.00	2.000	AAA	2.104	909	01/27/2012
3128X8WC2	4853	Federal Home Loan Mort. Corp		04/20/2009	20,000,000.00	20,107,200.00	20,000,000.00	1.750	AAA	1.750	627	04/20/2011
3128X8A93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	19,954,000.00	19,994,000.00	2.050	AAA	2.060	1,014	05/11/2012
3128X76Q2	4996	Federal Home Loan Mort. Corp		07/29/2009	20,000,000.00	20,083,400.00	20,209,400.00	4.050	AAA	3.786	1,587	12/05/2013
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,025,000.00	20,000,000.00	2.150	AAA	2.150	986	04/13/2012
31398AWL2	4848	Federal Natl Mortgage Assoc		04/15/2009	20,000,000.00	20,087,500.00	19,987,500.00	1.750	AAA	1.782	622	04/15/2011
<b>Subtotal and Average</b>			<b>119,287,893.55</b>		<b>120,000,000.00</b>	<b>120,288,900.00</b>	<b>120,130,900.00</b>			<b>2.275</b>	<b>959</b>	
313589UG6	4898	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	19,958,000.00	19,910,155.56		AAA	0.536	226	03/15/2010
<b>Subtotal and Average</b>			<b>34,670,615.77</b>		<b>20,000,000.00</b>	<b>19,958,000.00</b>	<b>19,910,155.56</b>			<b>0.536</b>	<b>226</b>	
<b>Treasury Notes</b>												
912828GR5	4356	US Treasury		07/03/2007	20,000,000.00	20,635,200.00	19,789,843.75	4.500	AAA	4.895	287	05/15/2010
912828FH8	4587	US Treasury		05/05/2008	20,000,000.00	21,391,400.00	21,275,781.25	4.875	AAA	2.696	668	05/31/2011
912828JS0	4852	US Treasury		04/13/2009	20,000,000.00	20,137,500.00	20,121,875.00	1.250	AAA	0.873	486	11/30/2010
912828JJ0	4901	US Treasury		05/11/2009	20,000,000.00	20,393,000.00	20,444,531.25	2.375	AAA	0.660	395	08/31/2010
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	19,948,400.00	19,951,562.50	1.375	AAA	1.466	988	04/15/2012

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<b>Subtotal and Average</b>			<b>86,780,821.57</b>		<b>100,000,000.00</b>	<b>102,505,500.00</b>	<b>101,583,593.75</b>			<b>2.112</b>	<b>566</b>	
<b>Money Market Funds</b>												
SYS4583	4583	Goldman Sachs Govt MMF		07/01/2009	46,370,990.80	46,370,990.80	46,370,990.80	0.230	AAA	0.230	1	
<b>Subtotal and Average</b>			<b>28,069,069.54</b>		<b>46,370,990.80</b>	<b>46,370,990.80</b>	<b>46,370,990.80</b>			<b>0.230</b>	<b>1</b>	
<b>Total and Average</b>			<b>570,155,348.82</b>		<b>586,370,990.80</b>	<b>598,429,640.80</b>	<b>589,107,840.11</b>			<b>2.524</b>	<b>581</b>	