

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
August 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	20,931,250.00	20,008,600.00	5.000	AAA	4.987	385	09/21/2010
31331VKP0	4434	Federal Farm Credit Bank		09/14/2007	20,000,000.00	20,256,250.00	20,143,800.00	4.850	AAA	4.508	106	12/16/2009
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,750,000.00	19,955,000.00	3.750	AAA	3.830	461	12/06/2010
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,418,750.00	19,985,800.00	5.000	AAA	5.006	738	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,550,000.00	20,088,400.00	5.375	AAA	5.249	647	06/10/2011
3133MTRK6	4416	Federal Home Loan Bank		08/24/2007	20,000,000.00	20,150,000.00	19,699,200.00	4.000	AAA	4.719	73	11/13/2009
3133XMD40	4432	Federal Home Loan Bank		09/14/2007	20,000,000.00	20,087,500.00	19,998,800.00	4.500	AAA	4.501	38	10/09/2009
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,243,750.00	19,987,600.00	1.625	AAA	1.655	561	03/16/2011
3133XTHD1	4850	Federal Home Loan Bank		04/15/2009	20,000,000.00	20,143,750.00	19,995,000.00	1.220	AAA	1.237	409	10/15/2010
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,075,000.00	20,016,200.00	2.000	AAA	1.972	1,109	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	19,950,000.00	19,927,200.00	1.750	AAA	1.875	1,086	08/22/2012
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,618,750.00	19,571,200.00	4.750	AAA	5.272	916	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,150,000.00	20,050,000.00	1.375	AAA	1.246	604	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,012,500.00	19,934,000.00	1.750	AAA	1.862	1,074	08/10/2012
<b>Subtotal and Average</b>			<b>280,495,548.39</b>		<b>280,000,000.00</b>	<b>287,337,500.00</b>	<b>279,360,800.00</b>			<b>3.420</b>	<b>586</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	261	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>261</b>	
<b>Federal Agency Coupon Callable</b>												
3128X8FM9	4823	Federal Home Loan Mort. Corp		01/27/2009	20,000,000.00	20,082,600.00	19,940,000.00	2.000	AAA	2.104	878	01/27/2012
3128X8WC2	4853	Federal Home Loan Mort. Corp		04/20/2009	20,000,000.00	20,136,800.00	20,000,000.00	1.750	AAA	1.750	596	04/20/2011
3128X8A93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	20,027,000.00	19,994,000.00	2.050	AAA	2.060	983	05/11/2012
3128X76Q2	4996	Federal Home Loan Mort. Corp		07/29/2009	20,000,000.00	20,140,800.00	20,209,400.00	4.050	AAA	3.786	1,556	12/05/2013
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,100,000.00	20,000,000.00	2.150	AAA	2.150	955	04/13/2012
31398AWL2	4848	Federal Natl Mortgage Assoc		04/15/2009	20,000,000.00	20,118,750.00	19,987,500.00	1.750	AAA	1.782	591	04/15/2011
<b>Subtotal and Average</b>			<b>120,130,900.00</b>		<b>120,000,000.00</b>	<b>120,605,950.00</b>	<b>120,130,900.00</b>			<b>2.275</b>	<b>928</b>	
<b>Federal Agency Discount</b>												
313385TM8	5027	Federal Home Loan Bank		08/26/2009	20,000,000.00	19,980,000.00	19,973,205.56	0.265	AAA	0.273	176	02/24/2010
313589UG6	4898	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	19,976,000.00	19,910,155.56		AAA	0.536	195	03/15/2010
<b>Subtotal and Average</b>			<b>23,775,937.28</b>		<b>40,000,000.00</b>	<b>39,956,000.00</b>	<b>39,883,361.12</b>			<b>0.404</b>	<b>185</b>	
912828GR5	4356	US Treasury		07/03/2007	20,000,000.00	20,583,600.00	19,789,843.75	4.500	AAA	4.895	256	05/15/2010
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,032,800.00	19,951,562.50	1.375	AAA	1.466	957	04/15/2012
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,028,125.00	19,928,906.25	1.000	AAA	1.181	698	07/31/2011

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<b>Treasury Notes</b>												
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,039,000.00	19,884,375.00	1.500	AAA	1.702	1,048	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,054,600.00	20,007,812.50	1.375	AAA	1.359	897	02/15/2012
<b>Subtotal and Average</b>			<b>100,370,312.50</b>		<b>100,000,000.00</b>	<b>100,738,125.00</b>	<b>99,562,500.00</b>			<b>2.116</b>	<b>772</b>	
<b>Money Market Funds</b>												
SYS4583	4583	Goldman Sachs Govt MMF			31,645,739.86	31,645,739.86	31,645,739.86	0.190	AAA	0.190	1	
<b>Subtotal and Average</b>			<b>44,917,100.83</b>		<b>31,645,739.86</b>	<b>31,645,739.86</b>	<b>31,645,739.86</b>			<b>0.190</b>	<b>1</b>	
<b>Total and Average</b>			<b>589,689,798.99</b>		<b>591,645,739.86</b>	<b>600,289,564.86</b>	<b>590,583,300.98</b>			<b>2.492</b>	<b>617</b>	