

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 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	20,862,500.00	20,008,600.00	5.000	AAA	4.987	355	09/21/2010
31331VKP0	4434	Federal Farm Credit Bank		09/14/2007	20,000,000.00	20,187,500.00	20,143,800.00	4.850	AAA	4.508	76	12/16/2009
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,712,500.00	19,955,000.00	3.750	AAA	3.830	431	12/06/2010
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	21,431,250.00	19,985,800.00	5.000	AAA	5.006	708	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	21,531,250.00	20,088,400.00	5.375	AAA	5.249	617	06/10/2011
3133XMD40	4432	Federal Home Loan Bank		09/14/2007	20,000,000.00	20,018,750.00	19,998,800.00	4.500	AAA	4.501	8	10/09/2009
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,262,500.00	19,987,600.00	1.625	AAA	1.655	531	03/16/2011
3133XTHD1	4850	Federal Home Loan Bank		04/15/2009	20,000,000.00	20,131,250.00	19,995,000.00	1.220	AAA	1.237	379	10/15/2010
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,181,250.00	20,016,200.00	2.000	AAA	1.972	1,079	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,062,500.00	19,927,200.00	1.750	AAA	1.875	1,056	08/22/2012
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,656,250.00	19,571,200.00	4.750	AAA	5.272	886	03/05/2012
31398AWQ1	4900	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	20,175,000.00	20,050,000.00	1.375	AAA	1.246	574	04/28/2011
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,093,750.00	19,934,000.00	1.750	AAA	1.862	1,044	08/10/2012
Subtotal and Average			274,764,320.00		260,000,000.00	267,306,250.00	259,661,600.00			3.322	595	
Federal Agency Step Up												
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	231	05/20/2010
Subtotal and Average			20,000,000.00		20,000,000.00	20,006,250.00	20,000,000.00			0.500	231	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	19,981,250.00	20,000,000.00	1.850	AAA	1.850	1,093	09/28/2012
3128X8FM9	4823	Federal Home Loan Mort. Corp		01/27/2009	20,000,000.00	20,090,200.00	19,940,000.00	2.000	AAA	2.104	848	01/27/2012
3128X8WC2	4853	Federal Home Loan Mort. Corp		04/20/2009	20,000,000.00	20,134,600.00	20,000,000.00	1.750	AAA	1.750	566	04/20/2011
3128X8A93	4902	Federal Home Loan Mort. Corp		05/11/2009	20,000,000.00	20,086,000.00	19,994,000.00	2.050	AAA	2.060	953	05/11/2012
3128X76Q2	4996	Federal Home Loan Mort. Corp		07/29/2009	20,000,000.00	20,112,000.00	20,209,400.00	4.050	AAA	3.786	1,526	12/05/2013
31398AWN8	4847	Federal Natl Mortgage Assoc		04/13/2009	20,000,000.00	20,137,500.00	20,000,000.00	2.150	AAA	2.150	925	04/13/2012
31398AWL2	4848	Federal Natl Mortgage Assoc		04/15/2009	20,000,000.00	20,125,000.00	19,987,500.00	1.750	AAA	1.782	561	04/15/2011
Subtotal and Average			122,130,900.00		140,000,000.00	140,666,550.00	140,130,900.00			2.214	926	
Federal Agency Discount												
313385TM8	5027	Federal Home Loan Bank		08/26/2009	20,000,000.00	19,990,000.00	19,973,205.56	0.265	AAA	0.273	146	02/24/2010
313589UG6	4898	Federal Natl Mortgage Assoc		05/08/2009	20,000,000.00	19,986,000.00	19,910,155.56		AAA	0.536	165	03/15/2010
Subtotal and Average			39,883,361.12		40,000,000.00	39,976,000.00	39,883,361.12			0.404	155	
Treasury Notes												
912828GR5	4356	US Treasury		07/03/2007	20,000,000.00	20,525,000.00	19,789,843.75	4.500	AAA	4.895	226	05/15/2010
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,087,500.00	19,951,562.50	1.375	AAA	1.466	927	04/15/2012

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Treasury Notes												
912828LG3	4999	US Treasury		08/03/2009	20,000,000.00	20,057,000.00	19,928,906.25	1.000	AAA	1.181	668	07/31/2011
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,100,000.00	19,884,375.00	1.500	AAA	1.702	1,018	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,104,600.00	20,007,812.50	1.375	AAA	1.359	867	02/15/2012
Subtotal and Average			99,562,500.00		100,000,000.00	100,874,100.00	99,562,500.00			2.116	742	
Money Market Funds												
SYS4583	4583	Goldman Sachs Govt MMF			13,724,130.26	13,724,130.26	13,724,130.26	0.180	AAA	0.180	1	
Subtotal and Average			30,744,328.86		13,724,130.26	13,724,130.26	13,724,130.26			0.180	1	
Total and Average			587,085,409.98		573,724,130.26	582,553,280.26	572,962,491.38			2.464	644	