

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

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												
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,465,624.00	19,994,200.00	1.875	Aaa	1.885	675	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,186,600.00	20,028,200.00	1.200	Aaa	1.128	440	04/16/2012
31331J6A6	5605	Federal Farm Credit Bank		12/23/2010	20,000,000.00	20,082,400.00	19,993,750.00	1.300	Aaa	1.311	1,056	12/23/2013
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,551,800.00	19,985,800.00	5.000	Aaa	5.006	220	09/09/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,468,800.00	20,016,200.00	2.000	Aaa	1.972	591	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,379,400.00	19,927,200.00	1.750	Aaa	1.875	568	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,119,800.00	19,993,750.00	1.000	Aaa	1.015	330	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,394,600.00	19,992,600.00	1.750	Aaa	1.762	766	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	19,858,800.00	19,906,400.00	0.875	Aaa	1.031	1,060	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,829,800.00	19,723,800.00	0.500	Aaa	1.063	876	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,953,600.00	19,571,200.00	4.750	Aaa	5.272	398	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,969,400.00	19,959,800.00	0.515	Aaa	0.615	664	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,374,200.00	19,934,000.00	1.750	Aaa	1.862	556	08/10/2012
Subtotal and Average			275,227,222.58		260,000,000.00	263,634,824.00	259,026,900.00			1.980	631	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,908,200.00	19,906,400.00	0.875	Aaa	1.025	1,000	10/28/2013
3134G1W75	5685	Federal Home Loan Mort. Corp		01/28/2011	20,000,000.00	20,004,800.00	20,000,000.00	1.500	Aaa	1.500	1,092	01/28/2014
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,072,522.00	19,950,000.00	2.000	Aaa	2.086	804	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,097,800.00	20,000,000.00	2.000	Aaa	2.000	874	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	19,971,600.00	20,000,000.00	1.200	Aaa	1.200	969	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,816,600.00	19,848,000.00	0.800	Aaa	1.058	1,032	11/29/2013
Subtotal and Average			102,285,045.16		120,000,000.00	119,871,522.00	119,704,400.00			1.479	962	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,249,200.00	19,951,562.50	1.375	Aaa	1.466	439	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,321,800.00	19,884,375.00	1.500	Aaa	1.702	530	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,219,600.00	20,007,812.50	1.375	Aaa	1.359	379	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,311,000.00	19,989,843.75	1.375	Aaa	1.393	714	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,101,600.00	79,833,593.75			1.480	515	
Commercial Paper Discount												
0660P1P47	5647	Bank of America Corp		01/07/2011	5,000,000.00	4,999,105.56	4,999,105.56	0.230	P-1	0.233	3	02/04/2011
17307SP89	5648	Citigroup Fndg		01/07/2011	5,000,000.00	4,998,933.33	4,998,933.33	0.240	P-1	0.243	7	02/08/2011
36959JPR8	5653	Gen Elec Cap Crp		01/11/2011	5,000,000.00	4,998,750.00	4,998,750.00	0.200	P-1	0.203	24	02/25/2011
02665KP35	5646	American Honda Finance		01/07/2011	5,000,000.00	4,999,325.00	4,999,325.00	0.180	P-1	0.183	2	02/03/2011

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Commercial Paper Discount												
90262DP74	5649	UBS Finance		01/07/2011	5,000,000.00	4,999,160.42	4,999,160.42	0.195	P-1	0.198	6	02/07/2011
Subtotal and Average			22,866,495.05		25,000,000.00	24,995,274.31	24,995,274.31			0.212	8	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	1,574,556.25	1,574,556.25	1,574,556.25	0.040	Aaa	0.040	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
Subtotal and Average			4,414,056.23		1,574,556.25	1,574,556.25	1,574,556.25			0.040	1	
Total and Average			484,626,412.77		486,574,556.25	491,177,776.56	485,134,724.31			1.677	659	