

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
October 31, 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												
31331YGP9	4512	Federal Farm Credit Bank		12/05/2007	20,000,000.00	20,068,800.00	19,955,000.00	3.750	Aaa	3.830	35	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,593,076.00	19,994,200.00	1.875	Aaa	1.885	767	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,243,800.00	20,028,200.00	1.200	Aaa	1.128	532	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,781,200.00	19,985,800.00	5.000	Aaa	5.006	312	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,625,000.00	20,088,400.00	5.375	Aaa	5.249	221	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,118,800.00	19,987,600.00	1.625	Aaa	1.655	135	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,600,000.00	20,016,200.00	2.000	Aaa	1.972	683	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,487,600.00	19,927,200.00	1.750	Aaa	1.875	660	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,162,600.00	19,993,750.00	1.000	Aaa	1.015	422	12/28/2011
3133WX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,543,800.00	19,992,600.00	1.750	Aaa	1.762	858	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,181,200.00	19,571,200.00	4.750	Aaa	5.272	490	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,481,200.00	19,934,000.00	1.750	Aaa	1.862	648	08/10/2012
Subtotal and Average			239,474,150.00		240,000,000.00	245,887,076.00	239,474,150.00			2.706	480	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,062,600.00	20,000,000.00	2.000	Aaa	2.000	1,519	12/29/2014
3136FMP3	5276	Federal Natl Mortgage Assoc		06/21/2010	20,000,000.00	20,006,200.00	19,992,000.00	1.000	Aaa	1.014	963	06/21/2013
Subtotal and Average			39,992,000.00		40,000,000.00	40,068,800.00	39,992,000.00			1.507	1,241	
Federal Agency Coupon Callable												
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,080,400.00	19,980,000.00	1.800	Aaa	1.834	847	02/25/2013
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	20,133,200.00	19,906,400.00	0.875	Aaa	1.025	1,092	10/28/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,160,502.00	19,950,000.00	2.000	Aaa	2.086	896	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,162,600.00	20,000,000.00	2.000	Aaa	2.000	966	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	20,106,200.00	20,000,000.00	1.200	Aaa	1.200	1,061	09/27/2013
Subtotal and Average			99,836,400.00		100,000,000.00	100,642,902.00	99,836,400.00			1.629	972	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,319,600.00	19,951,562.50	1.375	Aaa	1.466	531	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,414,000.00	19,884,375.00	1.500	Aaa	1.702	622	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,287,600.00	20,007,812.50	1.375	Aaa	1.359	471	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,429,600.00	19,989,843.75	1.375	Aaa	1.393	806	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,450,800.00	79,833,593.75			1.480	607	

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Commercial Paper Discount												
24422DLN9	5450	John Deere Credit Inc		10/19/2010	5,000,000.00	4,998,961.11	4,998,961.11	0.220	P-1	0.223	21	11/22/2010
Subtotal and Average			4,031,781.54		5,000,000.00	4,998,961.11	4,998,961.11			0.223	21	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	3,125,117.79	3,125,117.79	3,125,117.79	0.090	Aaa	0.090	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
Subtotal and Average			5,809,450.73		3,125,117.79	3,125,117.79	3,125,117.79			0.090	1	
Total and Average			468,977,376.02		468,125,117.79	476,173,656.90	467,260,222.65			2.120	664	