

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
November 30, 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	15,000,000.00	15,009,450.00	14,966,250.00	3.750	Aaa	3.830	5	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,498,486.00	19,994,200.00	1.875	Aaa	1.885	737	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,187,600.00	20,028,200.00	1.200	Aaa	1.128	502	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,687,600.00	19,985,800.00	5.000	Aaa	5.006	282	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,537,600.00	20,088,400.00	5.375	Aaa	5.249	191	06/10/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,500,000.00	20,016,200.00	2.000	Aaa	1.972	653	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,406,200.00	19,927,200.00	1.750	Aaa	1.875	630	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,112,600.00	19,993,750.00	1.000	Aaa	1.015	392	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,431,200.00	19,992,600.00	1.750	Aaa	1.762	828	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,068,800.00	19,571,200.00	4.750	Aaa	5.272	460	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,959,200.00	19,959,200.00	0.515	Aaa	0.615	726	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,406,200.00	19,934,000.00	1.750	Aaa	1.862	618	08/10/2012
Subtotal and Average			237,962,698.33		235,000,000.00	239,804,936.00	234,457,600.00			2.593	513	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,031,200.00	20,000,000.00	2.000	Aaa	2.000	1,489	12/29/2014
3136FMP3	5276	Federal Natl Mortgage Assoc		06/21/2010	20,000,000.00	20,000,000.00	19,992,000.00	1.000	Aaa	1.014	933	06/21/2013
Subtotal and Average			39,992,000.00		40,000,000.00	40,031,200.00	39,992,000.00			1.507	1,211	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	20,004,600.00	19,906,400.00	0.875	Aaa	1.025	1,062	10/28/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,117,074.00	19,950,000.00	2.000	Aaa	2.086	866	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,131,200.00	20,000,000.00	2.000	Aaa	2.000	936	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	20,050,000.00	20,000,000.00	1.200	Aaa	1.200	1,031	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,848,000.00	19,848,000.00	0.800	Aaa	1.058	1,094	11/29/2013
Subtotal and Average			99,827,600.00		100,000,000.00	100,150,874.00	99,704,400.00			1.475	998	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,282,800.00	19,951,562.50	1.375	Aaa	1.466	501	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,362,600.00	19,884,375.00	1.500	Aaa	1.702	592	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,250,000.00	20,007,812.50	1.375	Aaa	1.359	441	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,367,200.00	19,989,843.75	1.375	Aaa	1.393	776	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,262,600.00	79,833,593.75			1.480	577	

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Commercial Paper Discount												
0660P1N56	5504	Bank of America Corp		11/22/2010	10,000,000.00	9,996,944.44	9,996,944.44	0.250	P-1	0.254	35	01/05/2011
36959JM67	5530	Gen Elec CP		11/29/2010	8,000,000.00	7,999,704.44	7,999,704.44	0.190	P-1	0.193	5	12/06/2010
90262DN50	5505	UBS Finance		11/22/2010	10,000,000.00	9,997,677.78	9,997,677.78	0.190	P-1	0.193	35	01/05/2011
Subtotal and Average			12,430,919.74		28,000,000.00	27,994,326.66	27,994,326.66			0.214	26	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	734,749.32	734,749.32	734,749.32	0.080	Aaa	0.080	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
Subtotal and Average			7,841,397.16		734,749.32	734,749.32	734,749.32			0.080	1	
Total and Average			477,888,208.98		483,734,749.32	489,978,685.98	482,716,669.73			1.946	652	