

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 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												
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,450,810.00	19,994,200.00	1.875	Aaa	1.885	706	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,185,000.00	20,028,200.00	1.200	Aaa	1.128	471	04/16/2012
31331J6A6	5605	Federal Farm Credit Bank		12/23/2010	20,000,000.00	20,092,800.00	19,993,750.00	1.300	Aaa	1.311	1,087	12/23/2013
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,613,000.00	19,985,800.00	5.000	Aaa	5.006	251	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,448,000.00	20,088,400.00	5.375	Aaa	5.249	160	06/10/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,474,600.00	20,016,200.00	2.000	Aaa	1.972	622	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,383,600.00	19,927,200.00	1.750	Aaa	1.875	599	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,118,000.00	19,993,750.00	1.000	Aaa	1.015	361	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,373,400.00	19,992,600.00	1.750	Aaa	1.762	797	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	19,824,600.00	19,906,400.00	0.875	Aaa	1.031	1,091	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,723,800.00	19,723,800.00	0.500	Aaa	1.063	907	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,002,000.00	19,571,200.00	4.750	Aaa	5.272	429	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,935,800.00	19,959,800.00	0.515	Aaa	0.615	695	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,373,600.00	19,934,000.00	1.750	Aaa	1.862	587	08/10/2012
Subtotal and Average			245,030,059.68		280,000,000.00	283,999,010.00	279,115,300.00			2.216	626	
Federal Agency Step Up												
Subtotal and Average			30,962,580.65									
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,895,400.00	19,906,400.00	0.875	Aaa	1.025	1,031	10/28/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,092,224.00	19,950,000.00	2.000	Aaa	2.086	835	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,114,200.00	20,000,000.00	2.000	Aaa	2.000	905	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	19,963,800.00	20,000,000.00	1.200	Aaa	1.200	1,000	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,816,200.00	19,848,000.00	0.800	Aaa	1.058	1,063	11/29/2013
Subtotal and Average			99,704,400.00		100,000,000.00	99,881,824.00	99,704,400.00			1.475	967	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,255,400.00	19,951,562.50	1.375	Aaa	1.466	470	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,332,000.00	19,884,375.00	1.500	Aaa	1.702	561	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,225,000.00	20,007,812.50	1.375	Aaa	1.359	410	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,304,600.00	19,989,843.75	1.375	Aaa	1.393	745	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,117,000.00	79,833,593.75			1.480	546	

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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	4	01/05/2011
17307SN73	5597	Citigroup Fndg		12/13/2010	4,000,000.00	3,999,333.33	3,999,333.33	0.240	P-1	0.243	6	01/07/2011
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	4	01/05/2011
Subtotal and Average			23,736,101.43		24,000,000.00	23,993,955.55	23,993,955.55			0.226	4	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	1,759,963.12	1,759,963.12	1,759,963.12	0.060	Aaa	0.060	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
Subtotal and Average			4,391,116.16		1,759,963.12	1,759,963.12	1,759,963.12			0.060	1	
Total and Average			483,657,851.66		485,759,963.12	490,751,752.67	484,407,212.42			1.835	650	