

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 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	20,417,406.00	19,994,200.00	1.875	Aaa	1.885	647	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,168,200.00	20,028,200.00	1.200	Aaa	1.128	412	04/16/2012
31331KCA6	5706	Federal Farm Credit Bank		02/10/2011	20,000,000.00	19,986,200.00	19,932,200.00	1.375	Aaa	1.491	1,077	02/10/2014
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,480,800.00	19,985,800.00	5.000	Aaa	5.006	192	09/09/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,426,200.00	20,016,200.00	2.000	Aaa	1.972	563	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,342,400.00	19,927,200.00	1.750	Aaa	1.875	540	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,105,400.00	19,993,750.00	1.000	Aaa	1.015	302	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,353,600.00	19,992,600.00	1.750	Aaa	1.762	738	03/08/2013
313371UC8	5591	Federal Home Loan Bank		12/08/2010	20,000,000.00	19,792,400.00	19,906,400.00	0.875	Aaa	1.031	1,032	12/27/2013
313371PM2	5635	Federal Home Loan Bank		12/29/2010	20,000,000.00	19,790,600.00	19,723,800.00	0.500	Aaa	1.063	848	06/26/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	20,875,800.00	19,571,200.00	4.750	Aaa	5.272	370	03/05/2012
3134G1WT7	5494	Federal Home Loan Mort. Corp		11/15/2010	20,000,000.00	19,947,200.00	19,959,800.00	0.515	Aaa	0.615	636	11/26/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,340,800.00	19,934,000.00	1.750	Aaa	1.862	528	08/10/2012
Subtotal and Average			258,985,133.93		260,000,000.00	263,027,006.00	258,965,350.00			1.994	606	
Federal Agency Coupon Callable												
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,845,000.00	19,906,400.00	0.875	Aaa	1.025	972	10/28/2013
3134G1W75	5685	Federal Home Loan Mort. Corp		01/28/2011	20,000,000.00	19,931,200.00	20,000,000.00	1.500	Aaa	1.500	1,064	01/28/2014
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,081,600.00	20,000,000.00	2.000	Aaa	2.000	846	06/24/2013
31398A4A7	5404	Federal Natl Mortgage Assoc		09/28/2010	20,000,000.00	19,930,000.00	20,000,000.00	1.200	Aaa	1.200	941	09/27/2013
31398A6K3	5507	Federal Natl Mortgage Assoc		11/29/2010	20,000,000.00	19,773,400.00	19,848,000.00	0.800	Aaa	1.058	1,004	11/29/2013
Subtotal and Average			100,466,900.00		100,000,000.00	99,561,200.00	99,754,400.00			1.357	965	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,234,400.00	19,951,562.50	1.375	Aaa	1.466	411	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,306,200.00	19,884,375.00	1.500	Aaa	1.702	502	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,205,400.00	20,007,812.50	1.375	Aaa	1.359	351	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,275,000.00	19,989,843.75	1.375	Aaa	1.393	686	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,021,000.00	79,833,593.75			1.480	487	
Commercial Paper Discount												
0660P1Q79	5723	Bank of America Corp		02/23/2011	5,000,000.00	4,999,716.67	4,999,716.67	0.170	P-1	0.172	6	03/07/2011
36960MQ71	5735	Gen Elec CP		02/28/2011	5,000,000.00	4,999,854.17	4,999,854.17	0.150	P-1	0.152	6	03/07/2011
90262DQ73	5707	UBS Finance		02/07/2011	5,000,000.00	4,999,202.78	4,999,202.78	0.205	P-1	0.208	6	03/07/2011
90526NQ73	5724	Union Bank		02/23/2011	5,000,000.00	4,999,700.00	4,999,700.00	0.180	P-1	0.183	6	03/07/2011
30229BQ75	5709	Exxon Mobil Corp		02/09/2011	5,000,000.00	4,999,422.22	4,999,422.22	0.160	P-1	0.162	6	03/07/2011

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Subtotal and Average			19,479,263.49		25,000,000.00	24,997,895.84	24,997,895.84			0.175	6	
Money Market Funds												
SYS5463	5463	BlackRock FedFund MMF		10/26/2010	2,304,015.03	2,304,015.03	2,304,015.03	0.030	Aaa	0.030	1	
SYS5265	5265	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
Subtotal and Average			8,255,821.47		2,304,015.03	2,304,015.03	2,304,015.03			0.030	1	
Total and Average			467,020,712.64		467,304,015.03	470,911,116.87	465,855,254.62			1.662	628	