

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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	20,187,600.00	19,955,000.00	3.750	Aaa	3.830	96	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,496,028.00	19,994,200.00	1.875	Aaa	1.885	828	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,212,600.00	20,028,200.00	1.200	Aaa	1.128	593	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,918,800.00	19,985,800.00	5.000	Aaa	5.006	373	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,781,200.00	20,088,400.00	5.375	Aaa	5.249	282	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,156,200.00	19,987,600.00	1.625	Aaa	1.655	196	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,531,200.00	20,016,200.00	2.000	Aaa	1.972	744	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,425,000.00	19,927,200.00	1.750	Aaa	1.875	721	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,143,800.00	19,993,750.00	1.000	Aaa	1.015	483	12/28/2011
3133WX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,493,800.00	19,992,600.00	1.750	Aaa	1.762	919	03/08/2013
317EAAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,275,000.00	19,571,200.00	4.750	Aaa	5.272	551	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,425,000.00	19,934,000.00	1.750	Aaa	1.862	709	08/10/2012
Subtotal and Average			255,610,117.74		240,000,000.00	246,046,228.00	239,474,150.00			2.706	541	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,118,800.00	20,000,000.00	2.000	Aaa	2.000	1,580	12/29/2014
3136FMPY3	5276	Federal Natl Mortgage Assoc		06/21/2010	20,000,000.00	20,012,600.00	19,992,000.00	1.000	Aaa	1.014	1,024	06/21/2013
Subtotal and Average			39,992,000.00		40,000,000.00	40,131,400.00	39,992,000.00			1.507	1,302	
Federal Agency Coupon Callable												
31331GR92	5038	Federal Farm Credit Bank		09/28/2009	20,000,000.00	20,025,000.00	20,000,000.00	1.850	Aaa	1.850	758	09/28/2012
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,110,800.00	19,980,000.00	1.800	Aaa	1.834	908	02/25/2013
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,932,200.00	19,906,400.00	0.875	Aaa	1.025	1,153	10/28/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,199,092.00	19,950,000.00	2.000	Aaa	2.086	957	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,187,600.00	20,000,000.00	2.000	Aaa	2.000	1,027	06/24/2013
Subtotal and Average			83,782,851.61		100,000,000.00	100,454,692.00	99,836,400.00			1.760	960	
Treasury Notes												
912828KK5	4991	US Treasury		07/24/2009	20,000,000.00	20,313,200.00	19,951,562.50	1.375	Aaa	1.466	592	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,399,200.00	19,884,375.00	1.500	Aaa	1.702	683	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,284,400.00	20,007,812.50	1.375	Aaa	1.359	532	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,373,400.00	19,989,843.75	1.375	Aaa	1.393	867	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,370,200.00	79,833,593.75			1.480	668	

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Treasury Bills												
912795VB4	5357	US Treasury		08/23/2010	20,000,000.00	19,998,186.67	19,998,186.67	0.136	P-1	0.140	15	09/16/2010
Subtotal and Average			5,805,925.16		20,000,000.00	19,998,186.67	19,998,186.67			0.140	15	
Commercial Paper Discount												
90262DK12	5304	UBS Finance		07/30/2010	4,000,000.00	3,998,600.00	3,998,600.00	0.200	P-1	0.203	30	10/01/2010
Subtotal and Average			3,998,600.00		4,000,000.00	3,998,600.00	3,998,600.00			0.203	30	
Money Market Funds												
SYS5265	5265	Federated Govt MMF			1,934,124.18	1,934,124.18	1,934,124.18	0.070	Aaa	0.070	1	
Subtotal and Average			8,174,335.73		1,934,124.18	1,934,124.18	1,934,124.18			0.070	1	
Total and Average			477,197,423.99		485,934,124.18	493,933,430.85	485,067,054.60			2.073	683	