

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 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	20,000,000.00	20,125,000.00	19,955,000.00	3.750	Aaa	3.830	66	12/06/2010
31331G2R9	5055	Federal Farm Credit Bank		10/29/2009	20,000,000.00	20,524,918.00	19,994,200.00	1.875	Aaa	1.885	798	12/07/2012
31331JKR3	5201	Federal Farm Credit Bank		04/21/2010	20,000,000.00	20,218,800.00	20,028,200.00	1.200	Aaa	1.128	563	04/16/2012
3133XF5T9	4075	Federal Home Loan Bank		11/06/2006	20,000,000.00	20,850,000.00	19,985,800.00	5.000	Aaa	5.006	343	09/09/2011
3133XLHQ9	4355	Federal Home Loan Bank		07/03/2007	20,000,000.00	20,700,000.00	20,088,400.00	5.375	Aaa	5.249	252	06/10/2011
3133XT4D5	4827	Federal Home Loan Bank		02/17/2009	20,000,000.00	20,131,200.00	19,987,600.00	1.625	Aaa	1.655	166	03/16/2011
3133XUK93	5019	Federal Home Loan Bank		08/19/2009	20,000,000.00	20,562,600.00	20,016,200.00	2.000	Aaa	1.972	714	09/14/2012
3133XUE41	5022	Federal Home Loan Bank		08/24/2009	20,000,000.00	20,456,200.00	19,927,200.00	1.750	Aaa	1.875	691	08/22/2012
3133XVRS2	5067	Federal Home Loan Bank		11/19/2009	20,000,000.00	20,150,000.00	19,993,750.00	1.000	Aaa	1.015	453	12/28/2011
3133XWX87	5136	Federal Home Loan Bank		02/11/2010	20,000,000.00	20,537,600.00	19,992,600.00	1.750	Aaa	1.762	889	03/08/2013
3137EAAR0	4357	Federal Home Loan Mort. Corp		07/03/2007	20,000,000.00	21,231,200.00	19,571,200.00	4.750	Aaa	5.272	521	03/05/2012
31398AYM8	4992	Federal Natl Mortgage Assoc		07/24/2009	20,000,000.00	20,450,000.00	19,934,000.00	1.750	Aaa	1.862	679	08/10/2012
Subtotal and Average			239,474,150.00		240,000,000.00	245,937,518.00	239,474,150.00			2.706	511	
Federal Agency Step Up												
3133XWB24	5084	Federal Home Loan Bank		12/29/2009	20,000,000.00	20,087,600.00	20,000,000.00	2.000	Aaa	2.000	1,550	12/29/2014
3136FMP3	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	994	06/21/2013
Subtotal and Average			39,992,000.00		40,000,000.00	40,100,200.00	39,992,000.00			1.507	1,272	
Federal Agency Coupon Callable												
3128X9ZK9	5137	Federal Home Loan Mort. Corp		02/25/2010	20,000,000.00	20,095,000.00	19,980,000.00	1.800	Aaa	1.834	878	02/25/2013
3137EACL1	5370	Federal Home Loan Mort. Corp		08/26/2010	20,000,000.00	19,992,000.00	19,906,400.00	0.875	Aaa	1.025	1,123	10/28/2013
31398AM25	5194	Federal Natl Mortgage Assoc		04/15/2010	20,000,000.00	20,175,354.00	19,950,000.00	2.000	Aaa	2.086	927	04/15/2013
31398AS45	5260	Federal Natl Mortgage Assoc		05/24/2010	20,000,000.00	20,168,800.00	20,000,000.00	2.000	Aaa	2.000	997	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	1,092	09/27/2013
Subtotal and Average			99,836,400.00		100,000,000.00	100,481,154.00	99,836,400.00			1.629	1,003	
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	562	04/15/2012
912828LB4	5009	US Treasury		08/06/2009	20,000,000.00	20,404,600.00	19,884,375.00	1.500	Aaa	1.702	653	07/15/2012
912828KC3	5018	US Treasury		08/19/2009	20,000,000.00	20,286,800.00	20,007,812.50	1.375	Aaa	1.359	502	02/15/2012
912828MG2	5107	US Treasury		02/02/2010	20,000,000.00	20,395,400.00	19,989,843.75	1.375	Aaa	1.393	837	01/15/2013
Subtotal and Average			79,833,593.75		80,000,000.00	81,406,400.00	79,833,593.75			1.480	638	

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Treasury Bills												
Subtotal and Average			9,999,093.34									
Commercial Paper Discount												
90262DK12	5304	UBS Finance		07/30/2010	4,000,000.00	3,999,978.89	3,998,600.00	0.200	P-1	0.203	0	10/01/2010
90262DK46	5418	UBS Finance		09/30/2010	20,000,000.00	19,993,052.78	19,999,577.78	0.190	P-1	0.193	3	10/04/2010
Subtotal and Average			4,665,252.59		24,000,000.00	23,993,031.67	23,998,177.78			0.194	3	
Money Market Funds												
SYS5265	5265	Federated Govt MMF			3,665,919.26	3,665,919.26	3,665,919.26	0.060	Aaa	0.060	1	
Subtotal and Average			12,387,904.24		3,665,919.26	3,665,919.26	3,665,919.26			0.060	1	
Total and Average			486,188,393.92		487,665,919.26	495,584,222.93	486,800,240.79			2.042	667	