

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Bullets</b>												
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,842,168.73	13,983,852.90	2.660	2.539	Aa1	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,744,800.00	9,981,300.00	2.300	2.324	Aa1	AA+	01/03/2028
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,129,300.00	10,053,300.00	4.500	4.307	Aa1	AA+	07/08/2027
3133ERP7	12528	FFCB		08/23/2024	35,000,000.00	35,091,350.00	34,908,965.00	3.750	3.843	Aa1	AA+	08/16/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,851,024.00	4,800,000.00	4.500	4.499	Aa1	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,103,600.00	8,029,600.00	4.625	4.487	Aa1	AA+	06/11/2027
<b>Subtotal and Average</b>			<b>81,757,017.90</b>		<b>81,677,000.00</b>	<b>81,762,242.73</b>	<b>81,757,017.90</b>		<b>3.593</b>			
<b>Federal Agency Callables</b>												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,923,800.00	19,992,800.00	1.400	1.289	Aa1	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,714,007.25	13,205,754.30	3.200	4.304	Aa1	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	14,448,150.00	13,794,600.00	1.020	4.385	Aa1	AA+	07/28/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,798,200.00	9,708,200.00	0.800	1.430	Aa1	AA+	10/28/2026
<b>Subtotal and Average</b>			<b>56,701,354.30</b>		<b>58,785,000.00</b>	<b>55,884,157.25</b>	<b>56,701,354.30</b>		<b>2.768</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,885,800.00	20,743,750.00	1.625	0.884	Aa1	AA+	05/15/2026
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,610,900.00	9,821,484.40	0.500	0.815	Aa1	AA+	05/31/2027
912828YU8	11640	U.S. Treasury		08/18/2021	10,000,000.00	9,842,300.00	10,422,656.25	1.625	0.806	Aa1	AA+	11/30/2026
91282CAY7	11652	U.S. Treasury		08/27/2021	10,000,000.00	9,490,600.00	9,746,484.40	0.625	1.044	Aa1	AA+	11/30/2027
912828X88	12120	U.S. Treasury		05/17/2023	10,000,000.00	9,854,700.00	9,551,562.50	2.375	3.590	Aa1	AA+	05/15/2027
91282CJN2	12411	U.S. Treasury		04/24/2024	20,000,000.00	20,410,200.00	19,731,250.00	4.375	4.702	Aa1	AA+	11/30/2028
912828Y95	12543	U.S. Treasury		09/18/2024	25,000,000.00	24,786,000.00	24,219,726.56	1.875	3.618	Aa1	AA+	07/31/2026
91282CLQ2	12550	U.S. Treasury		10/21/2024	20,000,000.00	20,110,200.00	19,998,437.50	3.875	3.878	Aa1	AA+	10/15/2027
91282CGC9	12557	U.S. Treasury		10/30/2024	20,000,000.00	20,123,400.00	19,884,375.00	3.875	4.070	Aa1	AA+	12/31/2027
91282CKB6	12559	U.S. Treasury		11/05/2024	20,000,000.00	20,011,600.00	20,091,406.25	4.625	4.260	Aa1	AA+	02/28/2026
912828U24	12593	U.S. Treasury		01/09/2025	15,000,000.00	14,815,050.00	14,398,242.19	2.000	4.280	Aa1	AA+	11/15/2026
91282CHH7	12601	U.S. Treasury		01/29/2025	15,000,000.00	15,029,400.00	14,985,351.56	4.125	4.196	Aa1	AA+	06/15/2026
91282CMS7	12798	U.S. Treasury		12/03/2025	15,000,000.00	15,100,200.00	15,120,117.20	3.875	3.505	Aa1	AA+	03/15/2028
<b>Subtotal and Average</b>			<b>208,714,843.81</b>		<b>210,000,000.00</b>	<b>209,070,350.00</b>	<b>208,714,843.81</b>		<b>3.264</b>			
<b>Corporate Notes</b>												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,965,500.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
023135BC9	12635	Amazon		04/10/2025	5,000,000.00	4,965,500.00	4,872,850.00	3.150	4.290	A1	AA	08/22/2027
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,159,600.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,950,230.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,054,950.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
45950VSW7	12800	Intel		12/09/2025	20,000,000.00	20,126,800.00	20,154,700.00	4.430	3.762	Aaa	AAA	02/22/2027

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Corporate Notes</b>												
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,673,970.30	5,597,458.60	4.500	4.719	A1	A	01/08/2027
48125LRU8	12383	JPMorgan Chase Bank		02/22/2024	10,000,000.00	10,106,600.00	10,053,100.00	5.110	4.901	Aa2	AA-	12/08/2026
592179KR5	12796	Met Life		12/02/2025	2,000,000.00	2,009,160.00	2,006,200.00	4.150	4.027	Aa3	AA-	08/25/2028
637639AK1	12123	Natl Sec Clearing		05/30/2023	2,300,000.00	2,353,107.00	2,293,767.00	5.000	5.062	Aa1	AA+	05/30/2028
64952WFP3	12795	New York Life Global		12/02/2025	2,000,000.00	2,010,660.00	2,008,020.00	4.150	3.987	Aa1	AA+	07/25/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,970,500.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CD3	12486	State Street		07/15/2024	10,000,000.00	10,061,200.00	10,073,000.00	5.272	4.892	Aa3	A	08/03/2026
857477CP6	12564	State Street		11/21/2024	20,000,000.00	20,186,400.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,921,450.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,041,000.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,925,800.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	10,097,400.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
<b>Subtotal and Average</b>			<b>148,174,264.60</b>		<b>148,930,000.00</b>	<b>149,579,827.30</b>	<b>148,174,264.60</b>		<b>4.184</b>			
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>5,099,741.94</b>									
<b>Money Market Funds</b>												
SYS7434	7434	AllSpring Govt-MMF			7,444,921.80	7,444,921.80	7,444,921.80	3.362	3.362	Aaa	AAA	
<b>Subtotal and Average</b>			<b>9,115,896.66</b>		<b>7,444,921.80</b>	<b>7,444,921.80</b>	<b>7,444,921.80</b>		<b>3.362</b>			
<b>Asset-Backed Securities</b>												
161571HV9	12779	Chase Issuance Trust - ABS		11/13/2025	12,000,000.00	12,098,640.00	12,097,968.76	4.600	3.869		AAA	01/15/2029
14041NFV8	12768	Capital One - ABS		10/08/2025	15,000,000.00	14,859,150.00	14,762,109.45	2.060	3.130	Aaa	AAA	08/15/2028
254683CZ6	12799	Discover Card - ABS		12/09/2025	7,125,000.00	7,154,212.50	7,162,016.60	4.930	4.286	Aaa	AAA	06/15/2028
<b>Subtotal and Average</b>			<b>34,022,094.81</b>		<b>34,125,000.00</b>	<b>34,112,002.50</b>	<b>34,022,094.81</b>		<b>3.636</b>			
<b>Corporate Callable</b>												
09711CAJ3	12790	Bank of America		11/26/2025	10,000,000.00	9,986,800.00	10,000,000.00	4.150	4.150	A1	A-	11/26/2027
532457DB1	12770	Eli Lilly		10/08/2025	10,000,000.00	10,069,700.00	10,034,300.00	4.000	3.878	Aa3	A+	10/15/2028
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,919,400.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>25,024,850.00</b>		<b>25,000,000.00</b>	<b>24,975,900.00</b>	<b>25,024,850.00</b>		<b>3.431</b>			

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Total and Average			568,610,064.01		565,961,921.80	562,829,401.58	561,839,347.22		3.536		

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			568,610,064.01		565,961,921.80	562,829,401.58	561,839,347.22		3.536		