CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Bullets												
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,731,000.00	9,981,300.00	2.300	2.324	Aa1	AA+	01/03/2028
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,024,700.00	10,053,300.00	4.500	4.307	Aa1	AA+	07/08/2027
3133ERPV7	12528	FFCB		08/23/2024	35,000,000.00	34,844,250.00	34,908,965.00	3.750	3.843	Aa1	AA+	08/16/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,813,584.00	4,800,000.00	4.500	4.499	Aa1	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,026,800.00	8,029,600.00	4.625	4.487	Aa1	AA+	06/11/2027
		Subtotal and Average	**67,773,165.00**		**67,800,000.00**	**67,440,334.00**	**67,773,165.00**		**3.811**			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,665,800.00	19,992,800.00	1.500	1.339	Aa1	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,701,187.20	13,205,754.30	3.200	4.304	Aa1	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	14,578,650.00	13,794,600.00	1.020	4.385	Aa1	AA+	07/28/2027
		Subtotal and Average	**46,993,154.30**		**48,785,000.00**	**45,945,637.20**	**46,993,154.30**		**3.066**			
Treasury Notes												
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,735,900.00	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	9,944,900.00	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	9,560,200.00	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	9,879,000.00	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	20,001,600.00	19,731,250.00	4.375	4.702	Aa1	AA+	11/30/2028
91282CLQ2	12550	U.S. Treasury		10/21/2024	20,000,000.00	19,916,400.00	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	19,890,600.00	19,884,375.00	3.875	4.070	Aa1	AA+	12/31/2027
91282CMS7	12798	U.S. Treasury		12/03/2025	15,000,000.00	14,902,200.00	15,120,117.20	3.875	3.505	Aa1	AA+	03/15/2028
91282CQZ7	12952	U.S. Treasury		08/06/2026	15,000,000.00	14,886,300.00	14,953,125.00	4.125	4.238	Aaa	AA+	07/15/2029
91282CFM8	12956	U.S. Treasury		08/13/2026	20,000,000.00	19,975,000.00	20,003,125.00	4.125	4.107	Aaa	AA+	09/30/2027
91282CNY3	12957	U.S. Treasury		08/13/2026	20,000,000.00	19,621,200.00	19,667,187.50	3.375	4.214	Aa1	AA+	09/15/2028
91282CQV6	12958	U.S. Treasury		08/13/2026	20,000,000.00	19,854,600.00	19,928,125.00	4.125	4.259	Aa1	AA+	06/15/2029
91282CRG8	12963	U.S. Treasury		08/25/2026	25,000,000.00	24,894,500.00	24,962,890.62	4.250	4.303	Aaa	AA+	08/15/2029
		Subtotal and Average	**168,982,554.24**		**215,000,000.00**	**213,062,400.00**	**213,790,820.37**		**3.676**			
Corporate Notes												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,944,500.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
023135BC9	12635	Amazon		04/10/2025	5,000,000.00	4,944,500.00	4,872,850.00	3.150	4.290	A1	AA	08/22/2027
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,020,000.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,928,460.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,013,750.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,638,839.10	5,597,458.60	4.500	4.719	A1	A	01/08/2027

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Corporate Notes												
48125LRU8	12383	JPMorgan Chase Bank		02/22/2024	10,000,000.00	10,020,300.00	10,053,100.00	5.110	4.901	Aa2	AA-	12/08/2026
592179KR5	12796	Met Life		12/02/2025	2,000,000.00	1,977,800.00	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	2,315,617.00	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	1,980,680.00	2,008,020.00	4.150	3.987	Aa1	AA+	07/25/2028
857477CP6	12564	State Street		11/21/2024	20,000,000.00	19,983,000.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,959,600.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,937,100.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	9,992,500.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
		Subtotal and Average	**98,007,864.60**		**98,930,000.00**	**98,656,646.10**	**98,007,864.60**		**4.419**			
Commercial Paper Discounts												
09659CLA4	12846	BNP Paribas		02/17/2026	15,320,000.00	15,204,946.80	14,909,092.02	3.630	3.806	P-1	A-1	11/10/2026
22533UJA2	12865	Credit Agricole		03/11/2026	10,000,000.00	9,990,800.00	9,809,375.00	3.750	3.962	P-1	A-1	09/10/2026
63873KJ16	12863	Natixis		03/05/2026	12,750,000.00	12,750,000.00	12,510,937.50	3.750	3.875	P-1	A-1	09/01/2026
		Subtotal and Average	**38,528,659.62**		**38,070,000.00**	**37,945,746.80**	**37,229,404.52**		**3.870**			
Money Market Funds												
SYS7434	7434	AllSpring Govt-MMF			25,170,719.37	25,170,719.37	25,170,719.37	3.597	3.597	Aaa	AAA	
		Subtotal and Average	**53,024,642.56**		**25,170,719.37**	**25,170,719.37**	**25,170,719.37**		**3.597**			
Asset-Backed Securities												
161571HV9	12779	Chase Issuance Trust - ABS		11/13/2025	12,000,000.00	12,019,440.00	12,097,968.76	4.600	3.869		AAA	01/15/2029
14041NGF2	12951	Capital One - ABS		08/06/2026	10,000,000.00	9,851,000.00	9,887,500.00	3.820	4.413		AAA	09/15/2030
87166PAR2	12841	Synchrony Credit Card - ABS		02/05/2026	12,625,000.00	12,465,925.00	12,669,384.82	4.060	3.877	Aaa		11/17/2031
		Subtotal and Average	**40,679,248.78**		**34,625,000.00**	**34,336,365.00**	**34,654,853.58**		**4.027**			
Supranationals												
45950VSW7	12800	IFC		12/09/2025	20,000,000.00	19,960,600.00	20,154,700.00	4.430	3.762	Aaa	AAA	02/22/2027
		Subtotal and Average	**20,154,700.00**		**20,000,000.00**	**19,960,600.00**	**20,154,700.00**		**3.762**			
Corporate Callable												
09711CAJ3	12790	Bank of America		11/26/2025	10,000,000.00	9,833,400.00	10,000,000.00	4.150	4.150	A1	A-	11/26/2027
532457DB1	12770	Eli Lilly		10/08/2025	10,000,000.00	9,898,500.00	10,034,300.00	4.000	3.875	Aa3	A+	10/15/2028
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,993,550.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
		Subtotal and Average	**25,024,850.00**		**25,000,000.00**	**24,725,450.00**	**25,024,850.00**		**3.429**			

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		Total and Average	559,168,839.10		573,380,719.37	567,243,898.47	568,799,531.74		3.792		

CC Water Reclamation District
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Portfolio Details - Cash
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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	559,168,839.10		573,380,719.37	567,243,898.47	568,799,531.74		3.792		