

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2025**

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	13,809,280.24	13,983,852.90	2.660	2.539	Aa1	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,729,900.00	9,981,300.00	2.300	2.324	Aa1	AA+	01/03/2028
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,138,900.00	10,053,300.00	4.500	4.307	Aa1	AA+	07/08/2027
3133ERP7	12528	FFCB		08/23/2024	35,000,000.00	35,088,900.00	34,908,965.00	3.750	3.843	Aa1	AA+	08/16/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,853,472.00	4,800,000.00	4.500	4.499	Aa1	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,111,200.00	8,029,600.00	4.625	4.487	Aa1	AA+	06/11/2027
<b>Subtotal and Average</b>			<b>88,055,380.20</b>		<b>81,677,000.00</b>	<b>81,731,652.24</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	18,015,600.00	19,992,800.00	1.400	1.289	Aa1	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,688,505.00	13,205,754.30	3.200	4.304	Aa1	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	14,382,300.00	13,794,600.00	1.020	4.385	Aa1	AA+	07/28/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,745,700.00	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>55,832,105.00</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	19,806,000.00	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	9,558,600.00	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	9,804,200.00	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	9,449,200.00	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	9,834,000.00	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	20,492,200.00	19,731,250.00	4.375	4.702	Aa1	AA+	11/30/2028
91282CJV4	12435	U.S. Treasury		05/22/2024	20,000,000.00	20,009,800.00	19,785,937.60	4.250	4.913	Aa1	AA+	01/31/2026
912828Y95	12543	U.S. Treasury		09/18/2024	25,000,000.00	24,699,750.00	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	20,127,400.00	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	20,150,800.00	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	20,034,000.00	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	14,768,100.00	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	15,033,000.00	14,985,351.56	4.125	4.196	Aa1	AA+	06/15/2026
<b>Subtotal and Average</b>			<b>213,380,664.21</b>		<b>215,000,000.00</b>	<b>213,767,050.00</b>	<b>213,380,664.21</b>		<b>3.399</b>			
<b>Treasury Bills</b>												
912797RR0	12723	U.S. Treasury		08/25/2025	25,000,000.00	24,997,250.00	24,723,542.50	4.021	4.180	P-1	A-1+	12/02/2025
<b>Subtotal and Average</b>			<b>24,723,542.50</b>		<b>25,000,000.00</b>	<b>24,997,250.00</b>	<b>24,723,542.50</b>		<b>4.180</b>			
<b>Corporate Notes</b>												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,956,000.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
023135BC9	12635	Amazon		04/10/2025	5,000,000.00	4,956,000.00	4,872,850.00	3.150	4.290	A1	AA	08/22/2027

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<b>Corporate Notes</b>												
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,158,200.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,935,320.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,058,850.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,672,788.00	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	10,110,700.00	10,053,100.00	5.110	4.901	Aa2	AA-	12/08/2026
637639AK1	12123	Natl Sec Clearing		05/30/2023	2,300,000.00	2,359,018.00	2,293,767.00	5.000	5.062	Aa1	AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,914,700.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CD3	12486	State Street		07/15/2024	10,000,000.00	10,078,400.00	10,073,000.00	5.272	4.892	Aa3	A	08/03/2026
857477CP6	12564	State Street		11/21/2024	20,000,000.00	20,208,400.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,899,150.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,056,800.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,892,200.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	10,091,700.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
<b>Subtotal and Average</b>			<b>124,005,344.60</b>		<b>124,930,000.00</b>	<b>125,348,226.00</b>	<b>124,005,344.60</b>		<b>4.258</b>			
<b>Commercial Paper Discounts</b>												
0347M3A95	12756	Anglesea Funding		09/25/2025	20,000,000.00	19,915,200.00	19,761,500.00	4.050	4.156	P-1	A-1	01/09/2026
<b>Subtotal and Average</b>			<b>19,761,500.00</b>		<b>20,000,000.00</b>	<b>19,915,200.00</b>	<b>19,761,500.00</b>		<b>4.156</b>			
<b>Money Market Funds</b>												
SY57434	7434	AllSpring Govt-MMF			46,221,663.45	46,221,663.45	46,221,663.45	3.926	3.926	Aaa	AAA	
<b>Subtotal and Average</b>			<b>41,464,556.09</b>		<b>46,221,663.45</b>	<b>46,221,663.45</b>	<b>46,221,663.45</b>		<b>3.926</b>			
<b>Asset-Backed Securities</b>												
161571HV9	12779	Chase Issuance Trust - ABS		11/13/2025	12,000,000.00	12,102,480.00	12,097,968.76	4.600	3.869		AAA	01/15/2029
14041NFV8	12768	Capital One - ABS		10/08/2025	15,000,000.00	14,805,600.00	14,762,109.45	2.060	3.130	Aaa	AAA	08/15/2028
<b>Subtotal and Average</b>			<b>32,731,307.37</b>		<b>27,000,000.00</b>	<b>26,908,080.00</b>	<b>26,860,078.21</b>		<b>3.463</b>			
<b>Corporate Callable</b>												
09711CAJ3	12790	Bank of America		11/26/2025	10,000,000.00	9,992,100.00	10,000,000.00	4.150	4.207	A1	A-	11/26/2027
532457DB1	12770	Eli Lilly		10/08/2025	10,000,000.00	10,067,800.00	10,034,300.00	4.000	3.878	Aa3	A+	10/15/2028
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,896,800.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>16,691,516.67</b>		<b>25,000,000.00</b>	<b>24,956,700.00</b>	<b>25,024,850.00</b>		<b>3.454</b>			

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Total and Average			617,515,165.94		623,613,663.45	619,677,926.69	618,436,015.17		3.639		

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2025**

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			617,515,165.94		623,613,663.45	619,677,926.69	618,436,015.17		3.639		