CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 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	9,726,500.00	9,981,300.00	2.300	2.324	Aa1	AA+	01/03/2028
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,076,300.00	10,053,300.00	4.500	4.307	Aa1	AA+	07/08/2027
3133ERPV7	12528	FFCB		08/23/2024	35,000,000.00	34,982,500.00	34,908,965.00	3.750	3.843	Aa1	AA+	08/16/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,830,912.00	4,800,000.00	4.500	4.499	Aa1	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,062,480.00	8,029,600.00	4.625	4.487	Aa1	AA+	06/11/2027
		Subtotal and Average	**80,824,761.04**		**67,800,000.00**	**67,678,692.00**	**67,773,165.00**		**3.811**			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,861,600.00	19,992,800.00	1.500	1.339	Aa1	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,694,846.10	13,205,754.30	3.200	4.304	Aa1	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	14,491,350.00	13,794,600.00	1.020	4.385	Aa1	AA+	07/28/2027
		Subtotal and Average	**49,905,614.30**		**48,785,000.00**	**46,047,796.10**	**46,993,154.30**		**3.066**			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,983,800.00	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	9,652,700.00	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	9,880,300.00	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	9,503,900.00	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	9,855,900.00	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	20,225,800.00	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	24,887,500.00	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	20,000,000.00	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	19,995,400.00	19,884,375.00	3.875	4.070	Aa1	AA+	12/31/2027
91282CHH7	12601	U.S. Treasury		01/29/2025	15,000,000.00	15,007,800.00	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	14,995,950.00	15,120,117.20	3.875	3.505	Aa1	AA+	03/15/2028
		Subtotal and Average	**174,225,195.37**		**175,000,000.00**	**173,989,050.00**	**174,225,195.37**		**3.065**			
Corporate Notes												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,943,900.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
023135BC9	12635	Amazon		04/10/2025	5,000,000.00	4,943,900.00	4,872,850.00	3.150	4.290	A1	AA	08/22/2027
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,073,400.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,927,480.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,029,850.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,648,747.90	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	10,060,000.00	10,053,100.00	5.110	4.901	Aa2	AA-	12/08/2026

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Corporate Notes												
592179KR5	12796	Met Life		12/02/2025	2,000,000.00	1,991,100.00	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	2,332,867.00	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	1,993,500.00	2,008,020.00	4.150	3.987	Aa1	AA+	07/25/2028
857477CP6	12564	State Street		11/21/2024	20,000,000.00	20,046,600.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,931,650.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,921,100.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	10,033,900.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
		Subtotal and Average	**98,007,864.60**		**98,930,000.00**	**98,877,994.90**	**98,007,864.60**		**4.419**			
Commercial Paper Discounts												
09659CLA4	12846	BNP Paribas		02/17/2026	15,320,000.00	15,003,029.20	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	9,858,500.00	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	12,581,827.50	12,510,937.50	3.750	3.875	P-1	A-1	09/01/2026
86563HEJ5	12844	Sumitomo Mitsui		02/17/2026	10,250,000.00	10,232,267.50	10,154,418.75	3.730	3.817	P-1	A-1	05/18/2026
60710WH56	12845	Sumitomo Mitsui		02/13/2026	10,250,000.00	10,146,680.00	10,069,227.00	3.670	3.788	P-1	A-1	08/05/2026
		Subtotal and Average	**57,453,050.27**		**58,570,000.00**	**57,822,304.20**	**57,453,050.27**		**3.847**			
Money Market Funds												
SYS7434	7434	AllSpring Govt-MMF			21,818,401.68	21,818,401.68	21,818,401.68	3.601	3.601	Aaa	AAA	
		Subtotal and Average	**7,871,936.32**		**21,818,401.68**	**21,818,401.68**	**21,818,401.68**		**3.601**			
Asset-Backed Securities												
161571HV9	12779	Chase Issuance Trust - ABS		11/13/2025	12,000,000.00	12,057,120.00	12,097,968.76	4.600	3.869		AAA	01/15/2029
14041NFV8	12768	Capital One - ABS		10/08/2025	15,000,000.00	14,921,850.00	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	7,134,048.75	7,162,016.60	4.930	4.286	Aaa	AAA	06/15/2028
87166PAR2	12841	Synchrony Credit Card - ABS		02/05/2026	12,625,000.00	12,561,370.00	12,669,384.82	4.060	3.877	Aaa		11/17/2031
		Subtotal and Average	**46,691,479.63**		**46,750,000.00**	**46,674,388.75**	**46,691,479.63**		**3.701**			
Supranationals												
45950VSW7	12800	IFC		12/09/2025	20,000,000.00	19,990,200.00	20,154,700.00	4.430	3.762	Aaa	AAA	02/22/2027
		Subtotal and Average	**20,154,700.00**		**20,000,000.00**	**19,990,200.00**	**20,154,700.00**		**3.762**			
Corporate Callable												
09711CAJ3	12790	Bank of America		11/26/2025	10,000,000.00	9,940,500.00	10,000,000.00	4.150	4.150	A1	A-	11/26/2027
532457DB1	12770	Eli Lilly		10/08/2025	10,000,000.00	9,981,300.00	10,034,300.00	4.000	3.875	Aa3	A+	10/15/2028

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Corporate Callable												
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,946,400.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
		Subtotal and Average	**25,024,850.00**		**25,000,000.00**	**24,868,200.00**	**25,024,850.00**		**3.429**			
		Total and Average	**560,159,451.53**		**562,653,401.68**	**557,767,027.63**	**558,141,860.85**		**3.589**			