

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

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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	Maturity Date
Federal Agency Bullets												
31422XEP3	12592	FAMCA		01/09/2025	15,000,000.00	14,955,300.00	14,589,034.50	0.860	4.309			11/03/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,781,803.78	13,983,852.90	2.660	2.539	Aa1	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,681,500.00	9,981,300.00	2.300	2.324	Aa1	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,960,400.00	9,985,800.00	1.050	1.086	Aa1	AA+	11/17/2025
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,137,000.00	10,053,300.00	4.500	4.307	Aa1	AA+	07/08/2027
3133ERPv7	12528	FFCB		08/23/2024	35,000,000.00	35,033,950.00	34,908,965.00	3.750	3.843	Aa1	AA+	08/16/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,857,600.00	4,800,000.00	4.500	4.499	Aa1	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,111,440.00	8,029,600.00	4.625	4.487	Aa1	AA+	06/11/2027
Subtotal and Average			111,943,117.40		106,677,000.00	106,518,993.78	106,331,852.40		3.456			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,804,000.00	19,992,800.00	1.400	1.289	Aa1	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,667,138.25	13,205,754.30	3.200	4.304	Aa1	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	14,300,100.00	13,794,600.00	1.020	4.385	Aa1	AA+	07/28/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,694,600.00	9,708,200.00	0.800	1.430	Aa1	AA+	10/28/2026
Subtotal and Average			56,701,354.30		58,785,000.00	55,465,838.25	56,701,354.30		2.768			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,734,200.00	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	9,496,100.00	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	9,764,800.00	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	9,384,800.00	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	9,799,200.00	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	20,432,000.00	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	20,014,000.00	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	24,615,500.00	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	20,098,400.00	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	20,110,200.00	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	20,055,400.00	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	14,717,550.00	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	15,034,800.00	14,985,351.56	4.125	4.196	Aa1	AA+	06/15/2026
Subtotal and Average			213,380,664.21		215,000,000.00	213,256,950.00	213,380,664.21		3.399			
Treasury Bills												
912797RR0	12723	U.S. Treasury		08/25/2025	25,000,000.00	24,832,250.00	24,723,542.50	4.021	4.180	P-1	A-1+	12/02/2025

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Subtotal and Average			24,723,542.50		25,000,000.00	24,832,250.00	24,723,542.50		4.180			
Corporate Notes												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,945,550.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
023135BC9	12635	Amazon		04/10/2025	5,000,000.00	4,945,550.00	4,872,850.00	3.150	4.290	A1	AA	08/22/2027
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,149,600.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,918,380.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,060,050.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,674,364.40	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	10,125,800.00	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	2,357,224.00	2,293,767.00	5.000	5.062	Aa1	AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,859,800.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CD3	12486	State Street		07/15/2024	10,000,000.00	10,094,800.00	10,073,000.00	5.272	4.892	Aa3	A	08/03/2026
857477CP6	12564	State Street		11/21/2024	20,000,000.00	20,182,800.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,881,350.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,075,200.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,876,400.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	10,084,800.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
Subtotal and Average			124,005,344.60		124,930,000.00	125,231,668.40	124,005,344.60		4.258			
Commercial Paper Discounts												
0347M3A95	12756	Anglesea Funding		09/25/2025	20,000,000.00	19,779,400.00	19,761,500.00	4.050	4.156	P-1	A-1	01/09/2026
40588LX12	12722	Halkin Finance		08/25/2025	25,000,000.00	25,000,000.00	24,889,770.83	4.290	4.369	P-1	A-1	10/01/2025
Subtotal and Average			28,842,070.83		45,000,000.00	44,779,400.00	44,651,270.83		4.275			
Money Market Funds												
SYS7434	7434	AllSpring Govt-MMF			30,169,515.26	30,169,515.26	30,169,515.26	4.074	4.074	Aaa	AAA	
Subtotal and Average			49,524,128.18		30,169,515.26	30,169,515.26	30,169,515.26		4.074			
Asset-Backed Securities												
05522RDF2	12563	Bank of America - ABS		11/21/2024	20,000,000.00	20,018,600.00	20,082,031.25	5.000	4.737	Aaa	AAA	04/15/2028
Subtotal and Average			20,082,031.25		20,000,000.00	20,018,600.00	20,082,031.25		4.737			
Corporate Callable												
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,873,100.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			4,990,550.00		5,000,000.00	4,873,100.00	4,990,550.00		1.089			

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Total and Average			634,192,803.27		630,561,515.26	625,146,315.69	625,036,125.35		3.673		