

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 02-28-2026

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>13 WEEKS</u>						
PURCHASE 1	\$4,500,000.00	\$4,459,950.00	\$40,050.00	12/26/25	03/26/26	3.642%
PURCHASE 2	\$2,243,700.00	\$2,223,339.05	\$20,360.95	01/22/26	04/23/26	3.673%
<u>17 WEEKS</u>						
PURCHASE 2	\$2,228,000.00	\$2,201,634.09	\$26,365.91	01/27/26	05/26/26	3.673%
TOTALS	<u>\$8,971,700.00</u>	<u>\$8,884,923.14</u>	<u>\$86,776.86</u>			

FOOTNOTE (A)

MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME
Jun-24	\$43,050.01	Apr-25	\$45,179.52	Feb-26	\$80,139.96
Jul-24	\$50,038.81	May-25	\$35,259.84	Mar-26	
Aug-24	\$54,533.22	Jun-25	\$122,976.46	Apr-26	
Sep-24	\$13,052.27	Jul-25	\$27,549.49	May-26	
Oct-24	\$24,080.00	Aug-25	\$14,692.39	Jun-26	
Nov-24	\$57,500.64	Sep-25	\$88,470.38	Jul-26	
Dec-24	\$89,091.91	Oct-25	\$33,597.67	Aug-26	
Jan-25	\$6,977.87	Nov-25	\$8,495.85	Sep-26	
Feb-25	\$19,848.88	Dec-25	\$52,720.83	Oct-26	
Mar-25	\$67,348.94	Jan-26	\$55,938.14	Nov-26	
Sub Total	<u>\$425,522.55</u>	Sub Total	<u>\$484,880.57</u>	Sub Total	<u>\$80,139.96</u>
	Grand Total	<u>\$990,543.08</u>			

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 02-28-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 1	\$3,000,000.00	\$2,987,691.66	\$12,308.34	05/07/24	06/04/24	5.370%
PURCHASE 2	\$2,500,000.00	\$2,489,752.78	\$10,247.22	05/14/24	06/11/24	5.365%
PURCHASE 3	\$4,000,000.00	\$3,983,604.44	\$16,395.56	05/21/24	06/18/24	5.365%
PURCHASE 4	\$1,000,000.00	\$995,901.11	\$4,098.89	05/28/24	06/25/24	5.365%
PURCHASE 5	\$3,043,000.00	\$3,030,527.08	\$12,472.92	06/11/24	07/09/24	5.365%
PURCHASE 6	\$2,700,000.00	\$2,688,933.00	\$11,067.00	06/11/24	07/09/24	5.365%
PURCHASE 7	\$2,500,000.00	\$2,489,772.23	\$10,227.77	06/18/24	07/16/24	5.355%
PURCHASE 8	\$4,000,000.00	\$3,983,728.88	\$16,271.12	06/25/24	07/23/24	5.324%
PURCHASE 9	\$1,000,000.00	\$995,901.11	\$4,098.89	07/02/24	07/30/24	5.365%
PURCHASE 10	\$3,093,000.00	\$3,080,322.13	\$12,677.87	07/16/24	08/13/24	5.365%
PURCHASE 11	\$2,700,000.00	\$2,688,933.00	\$11,067.00	07/16/24	08/13/24	5.365%
PURCHASE 12	\$2,500,000.00	\$2,489,752.78	\$10,247.22	07/23/24	08/20/24	5.365%
PURCHASE 13	\$4,000,000.00	\$3,983,557.76	\$16,442.24	07/30/24	08/27/24	5.381%
PURCHASE 14	\$1,198,000.00	\$1,193,098.85	\$4,901.15	08/20/24	09/17/24	5.355%
PURCHASE 15	\$2,000,000.00	\$1,991,848.88	\$8,151.12	08/27/24	09/24/24	5.335%
PURCHASE 16	\$1,000,000.00	\$991,864.44	\$8,135.56	08/06/24	10/01/24	5.346%
PURCHASE 17	\$2,000,000.00	\$1,984,055.56	\$15,944.44	08/27/24	10/22/24	5.238%
PURCHASE 18	\$2,000,000.00	\$1,974,444.16	\$25,555.84	08/22/24	11/21/24	5.192%
PURCHASE 19	\$2,500,000.00	\$2,468,055.20	\$31,944.80	08/22/24	11/21/24	5.192%
PURCHASE 20	\$1,000,000.00	\$992,758.89	\$7,241.11	10/08/24	12/03/24	4.754%
PURCHASE 21	\$2,700,000.00	\$2,655,553.49	\$44,446.51	08/20/24	12/17/24	5.134%
PURCHASE 22	\$2,024,100.00	\$2,009,647.93	\$14,452.07	10/29/24	12/24/24	4.687%
PURCHASE 23	\$2,000,000.00	\$1,977,047.78	\$22,952.22	09/26/24	12/26/24	4.656%
PURCHASE 24	\$2,106,000.00	\$2,099,022.13	\$6,977.87	12/31/24	01/28/25	4.334%
PURCHASE 25	\$1,000,000.00	\$993,420.00	\$6,580.00	12/24/24	02/18/25	4.317%
PURCHASE 26	\$2,000,000.00	\$1,986,731.12	\$13,268.88	12/31/24	02/25/25	4.353%
PURCHASE 27	\$3,500,000.00	\$3,461,072.23	\$38,927.77	12/05/24	03/06/25	4.511%
PURCHASE 28	\$1,019,800.00	\$1,016,432.96	\$3,367.04	02/25/25	03/25/25	4.318%
PURCHASE 29	\$1,160,600.00	\$1,135,545.87	\$25,054.13	09/26/24	03/27/25	4.425%
TOTALS	\$65,244,500.00	\$64,818,977.45	\$425,522.55			

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 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 02-28-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 30	\$1,000,000.00	\$995,053.33	\$4,946.67	03/06/25	04/17/25	4.320%
PURCHASE 31	\$1,019,800.00	\$1,016,456.76	\$3,343.24	03/25/25	04/22/25	4.288%
PURCHASE 32	\$2,000,000.00	\$1,986,824.44	\$13,175.56	02/25/25	04/22/25	4.322%
PURCHASE 33	\$1,700,000.00	\$1,676,285.95	\$23,714.05	12/24/24	04/22/25	4.339%
PURCHASE 34	\$2,113,000.00	\$2,090,593.68	\$22,406.32	01/30/25	05/01/25	4.299%
PURCHASE 35	\$1,228,000.00	\$1,221,939.82	\$6,060.18	03/27/25	05/08/25	4.310%
PURCHASE 36	\$1,000,000.00	\$996,702.22	\$3,297.78	04/22/25	05/20/25	4.313%
PURCHASE 37	\$1,065,000.00	\$1,061,504.44	\$3,495.56	04/29/25	05/27/25	4.293%
PURCHASE 38	\$2,000,000.00	\$1,990,106.66	\$9,893.34	04/24/25	06/05/25	4.320%
PURCHASE 39	\$2,500,000.00	\$2,473,395.15	\$26,604.85	03/06/25	06/05/25	4.314%
PURCHASE 40	\$2,064,700.00	\$2,019,763.52	\$44,936.48	12/05/24	06/05/25	4.462%
PURCHASE 41	\$1,000,000.00	\$996,717.78	\$3,282.22	05/20/25	06/17/25	4.293%
PURCHASE 42	\$1,300,000.00	\$1,293,423.99	\$6,576.01	05/08/25	06/20/25	4.316%
PURCHASE 43	\$1,228,000.00	\$1,221,788.20	\$6,211.80	05/08/25	06/20/25	4.316%
PURCHASE 44	\$2,113,000.00	\$2,102,311.45	\$10,688.55	05/08/25	06/20/25	4.316%
PURCHASE 45	\$1,700,000.00	\$1,688,827.23	\$11,172.77	04/29/25	06/24/25	4.312%
PURCHASE 46	\$1,100,000.00	\$1,096,389.56	\$3,610.44	05/27/25	06/24/25	4.293%
PURCHASE 47	\$4,500,000.00	\$4,477,818.74	\$22,181.26	06/05/25	07/17/25	4.305%
PURCHASE 48	\$1,700,000.00	\$1,694,631.77	\$5,368.23	06/24/25	07/22/25	4.129%
PURCHASE 49	\$2,113,000.00	\$2,098,307.61	\$14,692.39	06/24/25	08/19/25	4.564%
PURCHASE 50	\$2,187,700.00	\$2,164,197.41	\$23,502.59	06/12/25	09/11/25	4.356%
PURCHASE 51	\$4,500,000.00	\$4,470,110.01	\$29,889.99	07/22/25	09/16/25	4.358%
PURCHASE 52	\$2,228,000.00	\$2,204,383.20	\$23,616.80	06/20/25	09/18/25	4.345%
PURCHASE 53	\$1,727,500.00	\$1,716,039.00	\$11,461.00	07/29/25	09/23/25	4.353%
PURCHASE 54	\$2,400,000.00	\$2,366,402.33	\$33,597.67	06/24/25	10/21/25	4.345%
PURCHASE 55	\$1,816,000.00	\$1,807,504.15	\$8,495.85	09/25/25	11/06/25	4.085%
PURCHASE 56	\$1,824,500.00	\$1,816,198.53	\$8,301.47	11/06/25	12/18/25	3.972%
PURCHASE 57	\$4,500,000.00	\$4,455,580.64	\$44,419.36	09/18/25	12/18/25	3.999%
PURCHASE 58	\$2,187,700.00	\$2,159,858.48	\$27,841.52	09/16/25	01/13/26	3.954%
PURCHASE 59	\$2,228,000.00	\$2,199,903.38	\$28,096.62	09/23/25	01/20/26	3.917%
TOTALS	\$60,043,900.00	\$59,559,019.43	\$484,880.57			

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 as of 02-28-2026

PURCHASES 61 & 62 have been retained in the U.S. Treasury for security reasons

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 60	\$1,877,000.00	\$1,869,347.06	\$7,652.94	12/26/25	02/05/26	3.645%
PURCHASE 61	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
PURCHASE 62	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%

TOTALS	\$6,438,600.00	\$6,358,460.04	\$80,139.96			
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Treasury Direct <treasury.direct@fiscal.treasury.gov>

Fri, Feb 27,
8:50 AM (5 days
ago)

Customer Number:

Customer Name:

Request Number:

Dear Customer,

This is a system generated email to communicate we received your Savings Bonds/Treasury Marketable Securities materials.

Requests are worked in the order they are received in our office. Your request is important to us and will receive attention as soon as possible. Please be aware of our estimated processing times to process your case which are based on the case type.

The following transactions require at least six weeks of processing time if bonds and/or TreasuryDirect accounts are in your name.

- Cashing paper savings bonds where you are named on the bonds and you send in the bonds with your request.
- Unlocking your TreasuryDirect account or updating your banking information within that account
- Converting your paper savings bonds into electronic format (in a TreasuryDirect account)

Requests to search for lost, stolen, or missing savings bonds require at least seven months to process.

Other paper savings bond transactions you are authorized to handle, but not in your name, require at least two months to process.

Other TreasuryDirect requests including trusts, may require ten months or more to process.

If we require additional information to process your request, we will contact you. Thank you for your patience.

Please retain the Customer Number and Request Number referenced above to streamline any future actions associated with this request. Also note, you may receive multiple email notifications and Request Numbers depending on the type of transaction(s) you have requested.

If you have additional questions, please use the Contact Us link on TreasuryDirect.gov.

We appreciate your interest in U.S. Treasury securities.

Sincerely,
Treasury Services

AI Notation by W. Allen:

The U.S. Treasury Department significantly reduced its workforce in 2025, losing over 31,600 employees and a 28% staffing reduction. The Treasury Department experienced one of the largest staffing reductions among federal agencies.