

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 10-31-2025

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>6 WEEKS</u>						
PURCHASE 1	\$1,816,000.00	\$1,807,504.15	\$8,495.85	09/25/25	11/06/25	4.085%
<u>13 WEEKS</u>						
PURCHASE 1	\$4,500,000.00	\$4,455,580.64	\$44,419.36	09/18/25	12/18/25	3.999%
<u>17 WEEKS</u>						
PURCHASE 1	\$2,187,700.00	\$2,159,858.48	\$27,841.52	09/16/25	01/13/26	3.954%
PURCHASE 2	\$2,228,000.00	\$2,199,903.38	\$28,096.62	09/23/25	01/20/26	3.917%
PURCHASE 3	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%
<u>26 WEEKS</u>						
PURCHASE 1	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
TOTALS	<u>\$15,293,300.00</u>	<u>\$15,111,959.63</u>	<u>\$181,340.37</u>			

FOOTNOTE (A)

MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME
Jun-24	\$43,050.01	Apr-25	\$45,179.52
Jul-24	\$50,038.81	May-25	\$35,259.84
Aug-24	\$54,533.22	Jun-25	\$122,976.46
Sep-24	\$13,052.27	Jul-25	\$27,549.49
Oct-24	\$24,080.00	Aug-25	\$14,692.39
Nov-24	\$57,500.64	Sep-25	\$88,470.38
Dec-24	\$89,091.91	Oct-25	\$33,597.67
Jan-25	\$6,977.87		
Feb-25	\$19,848.88		
Mar-25	\$67,348.94		
Sub Total	<u>\$425,522.55</u>	Grand Total	<u>\$793,248.30</u>

Mendocino Coast Health Care District
Recap of Treasury Bill Inventory Portfolio (Matured)
as of 10-31-2025

	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			

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 10-31-2025

	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%
TOTALS	\$47,487,700.00	\$47,119,974.25	\$367,725.75			