

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE BOARD OF DIRECTORS AGENDA
THURSDAY, NOVEMBER 20, 2025, 6:00 PM
CANYON VIEW COMMUNITY CENTER, BOARD ROOM
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/86808298472>. The public can use this link and/or call **1 669 900 6833** Webinar ID: 868 0829 8472 participate.

People using the Zoom website will be able to see and hear the Board, and the Board will be able to hear the public. The Board will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

1.0 CALL TO ORDER

(PLEDGE TO THE FLAG)

The Board of Directors of the Auburn Area Recreation and Park District welcomes you to its meetings. Regular meetings are scheduled at 6 p.m. the last Thursday of each month. The November and December Board meetings will be scheduled in consideration of recognized holidays. Your attendance and interest is encouraged and appreciated. Special accommodations may be made upon request to the District Administrator 72 hours in advance of the meeting.

Roll Call

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

None.

3.0 AGENDA REVIEW, CHANGES, AND APPROVAL

Motion by _____ Second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

- 4.0 **PUBLIC COMMENT** – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. If you have a public comment, please use the “Raise your hand” feature through Zoom. You will be unmuted after you are recognized by the Board Chairperson. People only calling in should press #9 to telephonically raise your hand. Please state your name, and address for the record (optional). There is a time limitation of three minutes.

- 5.0 **CONSENT ITEMS** – (roll call vote). All matters listed under the Consent Calendar are to be considered routine by the Board of Directors and will be enacted by one motion in the form Listed. There will be no separate discussion of these items unless, before the Board votes on the motion to adopt, a member or members of the Board, staff or the public requests a specific item to be removed from the Consent Calendar for separate discussion and action.

_____ 5.1 **Review and approval of Minutes of the Board of Directors from October, 2025 (Pages 5-9)**

Review and approval of Minutes of the Board of Directors from October 30, 2025.

_____ 5.2 **Review of Cash Requirements for October, 2025 (Standing Finance Committee) (Pages 10-14)**

This item was reviewed and approved by the Standing Finance Committee and forwarded to the Consent Calendar for review and approval.

_____ 5.3 **Amendments to Rec Aide III Job Description (Policy Committee) (Pages 15-18)**

This item was reviewed and approved by the Policy Committee and forwarded to the Consent Calendar for review and approval.

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS (Pages 19-27)

Please see board reports and vandalism reports under item 6.0.

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

_____ 8.1 Proposed Changes to the Youth Assistance Fund/Creation of a Youth and Community Assistance Fund (Pages 28-32)

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors modify the policy regarding the Youth Assistance Fund, possibly creating a Youth and Community Assistance Fund?

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

_____ 8.2 Proposed ARD Policy Modification: Reusable, recyclable or compostable food containers and utensils (Pages 33-34)

Shall the Auburn Area Recreation and Park District (ARD) modify its policy on reusable, recyclable or compostable food containers and utensils? This item was requested by Director Holbrook.

Motion by _____ second by _____ to _____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

9.1 County Mitigation Fund, \$518,320

9.2 City Mitigation Fund, \$390,333, with \$150,333 that is not encumbered

9.3 California CLASS as of September 30, 2025 (Pages 36-39)

9.4 Placer County Investment Report as of June 30, 2025 (Pages 40-52)

9.5 CEPPT Account Update Summary - July through September Statement (Pages 53-54)

10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

No action will be taken at this time on any item announced or reported by a Board Member. The Board or a member of the Board may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter so reported, or take action to direct staff to place a matter of business on a future agenda.

11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

12.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. If you have a public comment, please use the “Raise your hand” feature through Zoom. You will be un-muted after you are recognized by the Board Chairperson. People only calling in should press #9 to telephonically raise your hand. Please state your name, and address for the record (optional). There is a time limitation of three minutes.

13.0 CLOSED SESSION

13.1 Public Employee Performance Evaluation (Govt. Code §§ 54954.5, subd. (e), 54957.)

Title: District Administrator

14.0 OPEN SESSION – REPORT/ACTION ON OR ABOUT CLOSED SESSION

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT
This agenda is hereby certified to have been posted as follows:

Nov. 16, 2025
Date

11:00 AM
Time

Cathy Waford
Clerk to the Board

SECTION: 5.0

**ITEM: 5.1 REVIEW AND APPROVAL OF MINUTES
OF THE BOARD OF DIRECTORS FROM
OCTOBER, 2025**

INFORMATION: SEE ATTACHED MINUTES

**STAFF
RECOMMENDATION: BOARD OF DIRECTORS REVIEW & APPROVE
MINUTES**

FISCAL IMPACT: NONE

**Auburn Area Recreation and Park District
Minutes of the Meeting of the Board of Directors
Thursday, October 30, 2025 6:00 PM**

Board Members Present: Director H. Gordon Ainsleigh
Director Jim Gray
Director Scott Holbrook Director Holbrook departed at 7:06 PM.
Chairperson Sue Ingle
Vice-Chairperson Mike Lynch

Staff Present: Kahl Muscott, District Administrator
Mark Brunner, Recreation Services/Youth Services Manager
Jesse Williams, Facilities & Grounds Manager
Manouch Shirvanioun, Customer Service/Marketing Manager
Mike Scheele, Landscape Architect/Project Manager
Cathy Warford, Recording Secretary

Absent: Veona Galbraith, Administrative Services Manager

1.0 CALL TO ORDER

The Meeting of the Board of Directors was called to order at 6:11 PM by Vice-Chairperson Lynch.

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

None.

3.0 AGENDA REVIEW, CHANGES AND APPROVAL

Chairperson Ingle has requested to attend the Board of Directors meeting remotely due to her emergency appendectomy surgery. A vote was taken and permission granted to Chairperson Ingle to attend the October Board of Directors meeting remotely.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – Abstain
Vice-Chairperson Lynch – Yes

3 – 0 - 1 Motion carries.

A motion was made by Director Holbrook and seconded by Director Gray to approve the agenda as written.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – Yes

Chairperson Ingle - Yes
Vice-Chairperson Lynch – Yes

5 – 0 Motion carries.

4.0 PUBLIC COMMENT

Eric Chun provided an update on the Dewitt Theatre Restoration and a new non-profit “The Vision of 3”.

5.0 CONSENT ITEMS

5.1 Review and approval of Minutes of the Board of Directors from September, 2025

5.2 Review of Cash Requirements for September, 2025 (Standing Finance Committee)

5.3 Review of Financials for September, 2025 (Standing Finance Committee)

A motion was made by Director Holbrook and seconded by Director Gray to approve the Consent Items.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – Yes
Chairperson Ingle - Yes
Vice-Chairperson Lynch – Yes

5 – 0 Motion carries.

6.0 ADMINISTRATOR’S AND DEPARTMENTAL REPORTS

Board reports were provided to the Board under separate cover.

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

8.1 Resolution #2025-26: A Resolution Supporting the Current Zoning at Mt. Vernon Park

A motion was made by Director Holbrook and seconded by Director Gray to approve Resolution #2025-26: A Resolution Supporting the Current Zoning at Mt. Vernon Park.

Roll Call Vote

Director Ainsleigh – Abstain

Director Gray – Yes
Director Holbrook – Yes
Chairperson Ingle - Yes
Vice-Chairperson Lynch – Yes

4 – 0 – 1 Motion carries.

8.2 PUBLIC HEARING: Proposed Fee Increases: Facility and Field Rentals; Public Swim (Resolution 2025-27)

A motion was made by Chairperson Ingle and seconded by Director Ainsleigh to approve PUBLIC HEARING: Proposed Fee Increases: Facility and Field Rentals; Public Swim (Resolution 2025-27).

Director Holbrook suggested that the Board might want to bring this item back next year for review.

Chairperson Ingle hated to see ARD raising prices but understood that ARD would not raise rates unless it was needed.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – No
Chairperson Ingle - Yes
Vice-Chairperson Lynch – Yes

4 – 1 Motion carries.

8.3 Resolution #2025-25: Mid-Year Budget Revision for Fiscal Year 2025-2026

A motion was made by Director Holbrook and seconded by Director Ainsleigh to approve Resolution #2025-25: Mid-Year Budget Revision for Fiscal Year 2025-2026.

Roll Call Vote

Director Ainsleigh – No
Director Gray – Yes
Director Holbrook – No
Chairperson Ingle - Yes
Vice-Chairperson Lynch – Yes

3 – 2 Motion carries.

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

- 9.1 Proposed Board and Committee Meeting Schedule for November and December, 2025 – this item was discussed

9.2 Proposed ARD Policy Modification: Reusable, recyclable or compostable food containers and utensils – the Board would like this item to be brought back to the Policy Committee in November.

9.3 County Mitigation Fund, \$518,320 – this item was not discussed.

9.4 City Mitigation Fund, \$387,233, with \$147,233, that is not encumbered – this item was not discussed.

9.5 California CLASS as of September 30, 2025 – this item was not discussed.

9.6 Placer County Investment Report as of August 31, 2025 – this item was not discussed.

10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS

Director Ainsleigh wanted to show the Board and Staff his Halloween costume which were Pink eyeglasses.

11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL

None.

12.0 PUBLIC COMMENT

None.

13.0 CLOSED SESSION

None.

14.0 OPEN SESSION Report/Action on or About Closed Session

None.

13.0 CLOSED SESSION

13.1 Public Employee Discipline/Dismissal/Release (Gov. Code, §§ 54954.5, subd. (e), 54957.)

13.2 Public Employee Performance Evaluation (Govt. Code §§ 54954.5, subd. (e), 54957.)

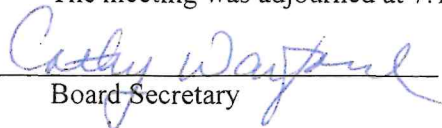
Title: District Administrator

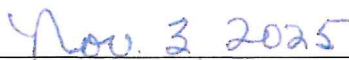
14.0 OPEN SESSION Report/Action on or About Closed Session

The Board came out of Closed Session at 7:10 PM and reported that the submitted layoff list was approved.

ADJOURNMENT

The meeting was adjourned at 7:11 PM.


Board Secretary


Date

SECTION: 5.0

**ITEM: 5.2 REVIEW AND APPROVAL OF CASH
REQUIREMENTS FOR OCTOBER, 2025**

DESCRIPTION: ACCOUNTS PAYABLE

INFORMATION: SEE ATTACHED INFORMATION

**STAFF
RECOMMENDATION: THIS ITEM WAS REVIEWED BY THE STANDING
FINANCE COMMITTEE AND FORWARDED TO
THE CONSENT CALENDAR FOR REVIEW AND
APPROVAL**

FISCAL IMPACT: \$350,537.40

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2025
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		10/31/2025
				COMM 1ST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28168	1099-375	Jennifer Rogers	10/3/2025	COMM 1ST	PMCHK00003224	\$29.25
28169	A0013	AT&T	10/3/2025	COMM 1ST	PMCHK00003224	\$74.90
28170	A0014	AT&T	10/3/2025	COMM 1ST	PMCHK00003224	\$91.12
28171	A0051	Anderson's Sierra Pipe Co.	10/3/2025	COMM 1ST	PMCHK00003224	\$459.29
28172	A0115	Auburn Hardware & Rental LLC	10/3/2025	COMM 1ST	PMCHK00003224	\$131.57
28173	A0172	ABT Plumbing, Electric, Heat &	10/3/2025	COMM 1ST	PMCHK00003224	\$4,260.00
28174	B0080	BearPrint Industries	10/3/2025	COMM 1ST	PMCHK00003224	\$523.38
28175	C0121	Cole Huber LLP	10/3/2025	COMM 1ST	PMCHK00003224	\$85.50
28176	C0128	Clipped In Races	10/3/2025	COMM 1ST	PMCHK00003224	\$2,375.00
28177	D0025	Dawson Oil Company	10/3/2025	COMM 1ST	PMCHK00003224	\$4,263.45
28178	G0095	The Garland Co, Inc	10/3/2025	COMM 1ST	PMCHK00003224	\$4,195.27
28179	N0003	Norris Electric, Inc.	10/3/2025	COMM 1ST	PMCHK00003224	\$3,489.84
28180	N0045	Near U CO2	10/3/2025	COMM 1ST	PMCHK00003224	\$846.43
28181	N0048	Normac, Inc.	10/3/2025	COMM 1ST	PMCHK00003224	\$159.36
28182	P0005	Placer County Water Agency	10/3/2025	COMM 1ST	PMCHK00003224	\$1,829.62
28183	R0025	Rotary Club of Auburn	10/3/2025	COMM 1ST	PMCHK00003224	\$22.00
28184	R0056	Tricia Ruff	10/3/2025	COMM 1ST	PMCHK00003224	\$67.90
28185	R0065	River City Rentals	10/3/2025	COMM 1ST	PMCHK00003224	\$85.00
28186	R0073	NAPA Auto Parts	10/3/2025	COMM 1ST	PMCHK00003224	\$60.04
28187	S0009	Sierra Saw Sales And Service	10/3/2025	COMM 1ST	PMCHK00003224	\$40.53
28188	V0019	Valley Rock Landscape Material	10/3/2025	COMM 1ST	PMCHK00003224	\$148.19
28189	W0001	Walker's Office Supplies, Inc.	10/3/2025	COMM 1ST	PMCHK00003224	\$834.29
28190	1099-295	Juli Land-Marx	10/10/2025	COMM 1ST	PMCHK00003225	\$1,327.20
28191	A0001	Recology Auburn Placer	10/10/2025	COMM 1ST	PMCHK00003225	\$1,361.32
28192	A0180	Aqua Source	10/10/2025	COMM 1ST	PMCHK00003225	\$475.00
28193	D0010	Diamond Pacific	10/10/2025	COMM 1ST	PMCHK00003225	\$3,373.56
28194	D0025	Dawson Oil Company	10/10/2025	COMM 1ST	PMCHK00003225	\$4,275.67
28195	E0030	Ecograft, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$1,650.00
28196	F0015	Folsom Lock & Key	10/10/2025	COMM 1ST	PMCHK00003225	\$2,833.93
28197	G0074	Bret Freed dba G & H Glass Com	10/10/2025	COMM 1ST	PMCHK00003225	\$549.12
28198	G0097	Gold Mountain California News	10/10/2025	COMM 1ST	PMCHK00003225	\$259.00
28199	K0010	Knorr Systems, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$35,433.28
28200	K0026	Mike Kaveney	10/10/2025	COMM 1ST	PMCHK00003225	\$1,000.00
28201	M0035	Meadow Vista Community Center	10/10/2025	COMM 1ST	PMCHK00003225	\$746.10
28202	M0098	Meadow Vista County Water Dist	10/10/2025	COMM 1ST	PMCHK00003225	\$3,096.18
28203	N0059	Nilfisk, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$108.88
28204	O0025	Oracle America, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$15,680.84
28205	P0007	Pacific Gas & Electric Company	10/10/2025	COMM 1ST	PMCHK00003225	\$1,306.25
28206	P0064	Pitney Bowes, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$97.91
28207	R0035	Reliable Auto Glass	10/10/2025	COMM 1ST	PMCHK00003225	\$296.60
28208	S0009	Sierra Saw Sales And Service	10/10/2025	COMM 1ST	PMCHK00003225	\$117.61
28209	S0143	SMOA	10/10/2025	COMM 1ST	PMCHK00003225	\$948.00
28210	TEMPB	Melanie Biagi	10/10/2025	COMM 1ST	PMCHK00003225	\$145.00
28211	TEMPC	Joe Carlin	10/10/2025	COMM 1ST	PMCHK00003225	\$34.00
28212	TEMPC	Kathryn Grey	10/10/2025	COMM 1ST	PMCHK00003225	\$34.00
28213	TEMPK	Knuedler, Marlene	10/10/2025	COMM 1ST	PMCHK00003225	\$80.00
28214	TEMPS	Dylan Stern	10/10/2025	COMM 1ST	PMCHK00003225	\$1,072.00
28215	U0035	U.S.Bank Equipment Finance	10/10/2025	COMM 1ST	PMCHK00003225	\$171.41
28216	W0001	Walker's Office Supplies, Inc.	10/10/2025	COMM 1ST	PMCHK00003225	\$162.82
28217	W0044	Wave	10/10/2025	COMM 1ST	PMCHK00003225	\$1,274.45
28218	W0054	Wizix Technology Group	10/10/2025	COMM 1ST	PMCHK00003225	\$139.42
28219	B0081	Samuel Berns	10/10/2025	COMM 1ST	PMCHK00003226	\$500.00
28220	C0094	Curt Schlenker dba Curt's Auto	10/10/2025	COMM 1ST	PMCHK00003226	\$600.00
28221	S1007	Stationary Engineers, Local 39	10/10/2025	COMM 1ST	PMCHK00003226	\$459.33
28222	U0019	US Bank	10/13/2025	COMM 1ST	PMCHK00003227	\$20,349.30
28223	1099-269	Deborah Lynn	10/17/2025	COMM 1ST	PMCHK00003228	\$195.00

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28224	1099-375	Jennifer Rogers	10/17/2025	COMM 1ST	PMCHK00003228	\$726.70
28225	1099-376	Joanna Britt	10/17/2025	COMM 1ST	PMCHK00003228	\$284.90
28226	1099-395	Vadim Trachuk dba EVT Builders	10/17/2025	COMM 1ST	PMCHK00003228	\$102,890.50
28227	A0027	Recology Auburn Placer	10/17/2025	COMM 1ST	PMCHK00003228	\$1,437.73
28228	A0029	Auburn Trophies	10/17/2025	COMM 1ST	PMCHK00003228	\$16.09
28229	A0051	Anderson's Sierra Pipe Co.	10/17/2025	COMM 1ST	PMCHK00003228	\$123.74
28230	A0115	Auburn Hardware & Rental LLC	10/17/2025	COMM 1ST	PMCHK00003228	\$64.60
28231	B0078	Buckmaster Office Solutions	10/17/2025	COMM 1ST	PMCHK00003228	\$147.46
28232	H0056	Humana Dental Ins. Co	10/17/2025	COMM 1ST	PMCHK00003228	\$3,383.79
28233	K0031	Keller Supply Company	10/17/2025	COMM 1ST	PMCHK00003228	\$330.33
28234	M0065	Wendy Murdoch	10/17/2025	COMM 1ST	PMCHK00003228	\$13.14
28235	P0007	Pacific Gas & Electric Company	10/17/2025	COMM 1ST	PMCHK00003228	\$10,782.35
28236	P0120	PNP Construction	10/17/2025	COMM 1ST	PMCHK00003228	\$59,052.71
28237	Q0003	Quality Automotive	10/17/2025	COMM 1ST	PMCHK00003228	\$3,412.84
28238	R0035	Reliable Auto Glass	10/17/2025	COMM 1ST	PMCHK00003228	\$307.33
28239	R0073	NAPA Auto Parts	10/17/2025	COMM 1ST	PMCHK00003228	\$60.01
28240	S0054	Souza's Tire Service	10/17/2025	COMM 1ST	PMCHK00003228	\$553.77
28241	S0094	Manouch Shirvanioun	10/17/2025	COMM 1ST	PMCHK00003228	\$49.00
28242	TEMPH	Megan Hesson	10/17/2025	COMM 1ST	PMCHK00003228	\$155.00
28243	TEMPM	Theresa Moquin	10/17/2025	COMM 1ST	PMCHK00003228	\$145.00
28244	TEMPS	Amy Shriver	10/17/2025	COMM 1ST	PMCHK00003228	\$80.00
28246	1099-271	Koelsch, Anthony dba Kelpro Se	10/24/2025	COMM 1ST	PMCHK00003230	\$2,233.00
28247	A0051	Anderson's Sierra Pipe Co.	10/24/2025	COMM 1ST	PMCHK00003230	\$133.51
28248	A0115	Auburn Hardware & Rental LLC	10/24/2025	COMM 1ST	PMCHK00003230	\$172.03
28249	B0069	Bidwell Water	10/24/2025	COMM 1ST	PMCHK00003230	\$145.05
28250	C0111	Cal.net	10/24/2025	COMM 1ST	PMCHK00003230	\$66.94
28251	C0113	Cooks Portable Toilets & Septi	10/24/2025	COMM 1ST	PMCHK00003230	\$765.00
28252	H0061	Horizon Distributors, Inc.	10/24/2025	COMM 1ST	PMCHK00003230	\$964.39
28253	H0062	Home Depot Pro	10/24/2025	COMM 1ST	PMCHK00003230	\$1,191.13
28254	L0039	Leaf	10/24/2025	COMM 1ST	PMCHK00003230	\$159.80
28255	P0005	Placer County Water Agency	10/24/2025	COMM 1ST	PMCHK00003230	\$3,392.05
28256	P0007	Pacific Gas & Electric Company	10/24/2025	COMM 1ST	PMCHK00003230	\$1,747.00
28257	S0025	Sierra Pacific Turf Supply, In	10/24/2025	COMM 1ST	PMCHK00003230	\$3,860.57
28258	S1000	State Of California/DOJ	10/24/2025	COMM 1ST	PMCHK00003230	\$74.00
28259	S1007	Stationary Engineers, Local 39	10/24/2025	COMM 1ST	PMCHK00003230	\$459.33
28260	T1000	Transamerica Life Insurance	10/24/2025	COMM 1ST	PMCHK00003230	\$520.00
28261	TEMPB	John Brewer	10/24/2025	COMM 1ST	PMCHK00003230	\$250.00
28262	TEMPP	Vic Greco	10/24/2025	COMM 1ST	PMCHK00003230	\$155.00
28263	TEMPM	Jason Meyer	10/24/2025	COMM 1ST	PMCHK00003230	\$500.00
28264	U0016	Uptown Signs & Graphics, Inc.	10/24/2025	COMM 1ST	PMCHK00003230	\$501.93
28265	W0001	Walker's Office Supplies, Inc.	10/24/2025	COMM 1ST	PMCHK00003230	\$1,120.61
28266	W0050	Randy Warren	10/24/2025	COMM 1ST	PMCHK00003230	\$1,500.00
28267	TEMPP	Russ Garcia	10/24/2025	COMM 1ST	PMCHK00003231	\$100.00
28268	TEMPP	Russell Brandon Garcia	10/24/2025	COMM 1ST	PMCHK00003232	\$100.00
28269	1099-256	Healing Pastures, Inc.	10/31/2025	COMM 1ST	PMCHK00003233	\$37.50
28270	1099-375	Jennifer Rogers	10/31/2025	COMM 1ST	PMCHK00003233	\$68.25
28271	1099-388	Corwin Pearl dba Pearl's Pest	10/31/2025	COMM 1ST	PMCHK00003233	\$139.00
28272	A0013	AT&T	10/31/2025	COMM 1ST	PMCHK00003233	\$74.90
28273	A0051	Anderson's Sierra Pipe Co.	10/31/2025	COMM 1ST	PMCHK00003233	\$331.47
28274	A0115	Auburn Hardware & Rental LLC	10/31/2025	COMM 1ST	PMCHK00003233	\$44.99
28275	B0020	BSN Sports, Inc.	10/31/2025	COMM 1ST	PMCHK00003233	\$829.58
28276	C0044	CSDA Member Services	10/31/2025	COMM 1ST	PMCHK00003233	\$9,665.00
28277	D0017	Dell Marketing L.P.	10/31/2025	COMM 1ST	PMCHK00003233	\$2,738.72
28278	N0012	Nevada Irrigation District	10/31/2025	COMM 1ST	PMCHK00003233	\$684.75
28279	N0048	Normac, Inc.	10/31/2025	COMM 1ST	PMCHK00003233	\$391.18
28280	P0023	PG&E	10/31/2025	COMM 1ST	PMCHK00003233	\$109.52
28281	R0025	Rotary Club of Auburn	10/31/2025	COMM 1ST	PMCHK00003233	\$22.00
28282	R0072	Robinson Sand & Gravel	10/31/2025	COMM 1ST	PMCHK00003233	\$15.00
28283	TEMPB	Kurt Barton	10/31/2025	COMM 1ST	PMCHK00003233	\$100.00
28284	TEMPL	Delaney Lawson	10/31/2025	COMM 1ST	PMCHK00003233	\$300.00
28285	TEMPM	Adam Mujadidi	10/31/2025	COMM 1ST	PMCHK00003233	\$325.00
28286	U0034	Greater Sacramento Softball As	10/31/2025	COMM 1ST	PMCHK00003233	\$1,333.88
28287	V0014	VFCAL	10/31/2025	COMM 1ST	PMCHK00003233	\$578.00

12

System: 11/6/2025 11:21:16 AM
User Date: 11/6/2025

Auburn Rec & Park
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 3
User ID: D Shaw

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28288	W0001	Walker's Office Supplies, Inc.	10/31/2025	COMM 1ST	PMCHK00003233	\$1,153.22
28289	W0042	Live Oak Waldorf School	10/31/2025	COMM 1ST	PMCHK00003233	\$700.00
ACH357	1099-218	Auburn Gymnastics Center	10/17/2025	COMM 1ST	PMCHK00003229	\$61.75
ACH358	1099-313	Alison Lloyd	10/17/2025	COMM 1ST	PMCHK00003229	\$1,185.60
ACH359	1099-374	Sarah Violet	10/17/2025	COMM 1ST	PMCHK00003229	\$45.00
ACH360	F0023	Jerry Fisher	10/17/2025	COMM 1ST	PMCHK00003229	\$36.40
ACH361	F0058	Foothill Karate-Do	10/17/2025	COMM 1ST	PMCHK00003229	\$22.75
ACH362	S0154	Mike Scheele	10/17/2025	COMM 1ST	PMCHK00003229	\$320.60
ACH363	S0170	Diane Shaw	10/17/2025	COMM 1ST	PMCHK00003229	\$14.70
ACH364	W0045	Williams, Jesse	10/17/2025	COMM 1ST	PMCHK00003229	\$315.70
ACH365	1099-342	Susie Bell	10/31/2025	COMM 1ST	PMCHK00003234	\$32.50
ACH366	1099-343	Faith Petersen	10/31/2025	COMM 1ST	PMCHK00003234	\$507.00
Total Checks: 131						Total Amount of Checks: \$350,537.40

Cash requirements: **Bank account transfers to 501c3**

Date	Reason	Amount
10/17/2025	Transferred \$3,500 each to FTF & DF from Platinum Sponsorship Rev	\$7,000.00

SECTION: 5.0

**ITEM: 5.3 AMENDMENTS TO REC AIDE III
JOB DESCRIPTION**

INFORMATION: SEE ATTACHED INFORMATION

**STAFF
RECOMMENDATION: THIS ITEM WAS REVIEWED BY THE POLICY
COMMITTEE AND FORWARDED TO THE
CONSENT CALENDAR FOR REVIEW AND
APPROVAL**

5.3 Cover sheet – Amendments to Rec Aide III Job Description

**Auburn Area Recreation and Park District Policy Committee meeting November, 2025;
Board of Directors meeting November, 2025**

The Issue

Shall the Auburn Area Recreation and Park District (ARD) amend the job description for the Rec Aide III position?

Background

ARD staff would like to make some modifications to the existing Rec Aide III job description. These modifications will allow for more flexibility in how we use a person in that role.

Staff has reviewed the job description and made a few suggested changes.

Recommendation for the Board of Directors

The Policy Committee sent a positive recommendation to approve the amendments to the Rec Aide III job description and further recommended sending this item to the Consent Calendar.

Fiscal Impact

N/A

Attachments

Rec Aide III job description (proposed amendments highlighted)



RECREATION AIDE III

DEFINITION AND PURPOSE: Under the general direction of the Recreation Services Manager, the Recreation Aide III performs tasks and duties in support of recreation programs and operations. The Recreation Aide III works directly with both internal and external customers.

ESSENTIAL JOB FUNCTIONS:

Responsibilities and duties include, but are not limited to the following:

- Assisting the Recreation Services Manager and Sports Coordinator with adult and youth sports and activities
- Assisting with special events
- Moving, setting up/cleaning up equipment and equipment inventory
- Assisting with program registration
- Maintains a positive relationship with the public in accordance with the policies and procedures of the District
- Responds quickly to all safety related issues
- Responsible to report all accidents and injuries to the appropriate individual(s) as well as complete and submit appropriate accident reports
- Customer Service including office visitors, telephone communication and letters
- Program and event promotion, including flyer design, and distribution
- Assists in managing and utilizing computer software programs RecTrac and WebTrac by providing accurate data entry
- Office administration tasks including, filing, emailing, creation of labels, mailings, and general office support
- Instructor payments for independent contractors teaching classes

NON-ESSENTIAL JOB FUNCTIONS:

- Assisting in the conducting of special recreation activities and events
- Assisting in the organization of games, recreational activities, and events
- Assist other ARD Departments with tasks or project
- Moving, setting up equipment and equipment inventory
- Other duties as assigned

KNOWLEDGE, SKILLS, AND ABILITIES

Ability to multi-task, work independently and as part of a team; make reports and keep accurate records; ability to work well with people, get along with others, and follow directions. Analyze and resolve unusual situations through application of District policy; ability to perform data entry; familiarity with Microsoft Windows, Excel, and Publisher applications; establish and maintain cooperative working relationships with District employees, volunteers and the general public.

EDUCATION REQUIREMENTS AND QUALIFYING SKILLS

High School diploma or equivalent; some college course work is desirable.

Minimum one year experience as an administrative or office assistant.

LICENSES AND CERTIFICATES

American Red Cross First Aid and CPR certification desirable.

Recreation Aide III – Job Description
REVISED November 20, 2025



Position requires fingerprint and background check per Section 5164 of the Public Resource Code. Conviction of certain criminal offenses may prohibit employment.

WORK ENVIRONMENT

Position requires sitting, standing, walking, running, reaching, twisting, turning, kneeling, bending, stooping, squatting and making repetitive hand movements in the performance of daily duties, occasionally on uneven terrain. The need to climb stairs and lift, carry and push equipment and supplies weighing up to 50 pounds is sometimes required. The position requires working in both an indoor, temperature-controlled building environment and in outdoor environments in all weather conditions including wet, hot and cold and be exposed to heavy dust and pollen. The noise level of the indoor setting may be loud. The noise level of the outdoor setting can be loud, especially when working around maintenance equipment, children and equipment used at special events such as generators and amplified instruments.

Position requires both day and evening hours, including weekend and holiday shifts. This position requires you to carry out your duties on-site.

COMPENSATION: Seasonal/Part-time non-union position.

Wage rate range

\$19.87 - \$24.90

Auburn Area Recreation and Park District is an Equal Opportunity Employer.

SECTION: 6.0

BOARD AND VANDALISM REPORTS

INFORMATION:

SEE ATTACHMENTS

Kahl Muscott
District Administrator
Report to the Board of Directors
November, 2025

- Staffing: our newest Park Worker has started, and we are now at full staffing (noting that one Park Worker is still out on Workers Comp leave).
- It is with great sadness that I announce that we will be closing the ARD Preschool, effective December 18th. The already anemic attendance numbers continue to drop. This is the result of AUSD now offering TK, which pretty much took every 4-year-old from our program.
- It is looking more and more like we will be able to get on the Rec Park gym floor somewhere around December 5th. That date is still in flux. See Mike's report for more details.
- Mike has been going back and forth with Placer County on several items in regards to Marriott Meadows, mainly about the various permits that will be needed. Our goal is to get the project out to bid early (ish), 2026, with construction starting in the summer of 2026. Plans will need to be modified for phasing to account for funding deficiencies.
- The quarterly meeting of the Gold Country Chapter CSDA was quite informative. The meetings are held at CVCC, and the next one will take place in January.
- I attended the CAPRI 40th Anniversary Party. Approximately 75 people attended, including current and existing District and CAPRI Board members and staff.

Upcoming events, etc. to put on your calendar:

December 17:	ARD Employee Luncheon and Training 11:30am – 1pm
December 18:	Chamber Mixer at Rec Park (attend after Board meeting)
December 20:	Santa's Chest event (see Kahl for details if interested in volunteering)
Dec. 24, 25, Jan. 1:	Offices Closed for holidays

Meetings and events attended or scheduled to attend:

11/4:	Rotary
11/5:	Peter Efstathiou, Placer Union HS District re: easement for Marriott Meadows
11/6:	City of Auburn Youth Commission re: ARD 101 and discussion about Skate Park lights
11/7:	CAPRI 40 th Anniversary Party
11/10:	A&D Committee
11/12:	Finance Committee
11/12:	Policy Committee
11/13:	Gold Country Chapter CSDA quarterly meeting
11/18:	CARPD GM Round Table meeting (Zoom)
11/18:	Rotary
11/21:	Jim Ferris Celebration of Life

Veona Galbraith
Administrative Services Manager
Report to the Board of Directors
October, 2025

September Financials Summary Report
Period Covered: October 2025

Executive Summary

Financials for the month of October will be delayed until December, due to the loss of a week's processing time and the extra time staff needs to install the new Mid-Year Budget.

Veona's Appointments to Note for October:

- 3 Oracle NetSuite meetings

Mike Scheele
Landscape Architect/Project Manager
Report to the Board of Directors
November, 2025

RECREATION PARK

- **Gym Roof Failure:** Roof was sheathed and papered last week of October so it is now apparently water tight. Shingles went on the weekend of 11/8. The old gym flooring has been removed and all the thousands of staples manually cut off in preparation for the new flooring which has begun. Staff provided the flooring subcontractor (Boberg Hardwood Floors) with colors for the basketball, volley ball and pickleball striping as well as a sample of the ARD sticker that will be mounted in the center of the gym prior to finish being applied. The last main tasks for the GC include blowing closed cell insulation foam into the underside of the roof followed with another thick layer of metallic surfaced batt insulation. Contractor has been working diligently to meet the 12/1 deadline but it is likely that it may run a few days over.
- **North Playground:** Play structure needs to be replaced and is planned as a Lower Grades (2-5 year old) design. Public voting and turnkey "vendor install" process will be used again. Project has been pushed out to next fiscal year.
- **North Playground Path of Travel:** Concrete walkway ADA path of travel has been re-designed to come off the NE corner of the gym by the splash pad instead of across the lawn. A separate, shorter non-ADA concrete path will be constructed to come off of the main asphalt path for parents with strollers. Staff is in process of finalizing the drawings for this work and will be obtaining budget pricing from a contractor prior to being officially put out to bid. Project has been pushed out to next fiscal year.
- **Beggs Field Score Tower Staircase:** Staff researched and found a company that makes steel modular stair systems and have come up with a design to replace the existing wooden ones. Project is planned to be put out to bid late fall for winter work and hopefully completed before Feb 2026 baseball season begins.

- **Wheelchair Swing Repair:** Contractors finished repairing the wheelchair swing again and staff has put up signage asking patrons to not overload the swing. Swing was damaged three times due to excessive weight being applied while swinging at top speed. Arc of swing was slightly, imperceptibly, reduced to further reduce chance of damage.

MEADOW VISTA & PLACER HILLS PARKS

- **Meadow Vista Park Ballfield:** SFLC has reported that the scoreboard is working perfectly and that they will be installing the scoreboard protective netting, the dugout benches, and the concrete slabs for the snack shack/storage sheds soon. Staff has requested and hopes to receive updates on this work soon.

ASHFORD PARK

- **Levee Repairs & Asphalt Pave to Garage:** Staff has been having a hard time getting budget estimates from contractors so hired one to perform a small concrete patching job to eliminate the tripping hazard at the levee. It is not anticipated that this patch job will fix the underlying problem of the pond water running under the asphalt and further effort is needed to get budget pricing on a more robust repair project. Paving the asphalt driveway to the garage will likely need to be postponed to spring due to weather and temperature conditions.

OVERLOOK PARK

REGIONAL PARK & MARRIOTT MEADOWS SITE

- **Marriott Meadows Park Site Project:** Staff has begun working with Placer County and is in process of electronically submitting the park drawings for the plan check and permitting process. Once plan check comments have been received, they will be transmitted to the consultant for final changes. Then the set will be sent to contractor that offered to provide a current budget estimate for the work. This will be followed by making decisions about which elements of the park the grant money and ARD budget can afford to build and then the first phase of the project will be put out to bid.
- **Marriott Meadows Park Site Fencing Improvement Project:** Project was completed on October 8. Staff has heard that the Deer Ridge community is very happy with the project.
- **Dry Creek Picnic Area Playground Replacement Project:** Project is nearly complete and staff will be ordering new wood fiber surfacing to be installed prior to taking down the temporary construction fencing.
- **Pickle Ball and Tennis Court Crack Repair/surfacing Project:** Courts will be monitored this winter for water damage and a long French drain project partially surrounding the courts has been added to the project list. When installed, it is hoped that this drainage system will remedy the suspected water intrusion under the paved surfaces.

CANYON VIEW COMMUNITY CENTER (CVCC)

- **Bike Park:** Replacement signage has been received and prepped/reinforced. Contractor has been alerted that they are ready to be installed. Staff is awaiting schedule from contractor.

RAILHEAD PARK

- **Parking Lot Repair/Re-seal:** Parking lot re-paving and striping project was completed on the day before the Fourth of July holiday.
- **New Irrigation Pump & Filter:** New pump was installed/project completed at the end of April. Staff is monitoring the new radio control equipment that was installed to ensure that it is working properly as the previously installed antennas were not communicating properly. Staff will be getting quotes to enclose the new pump station with a chain link fence/gate to protect the new antenna.

WINCHESTER/SUGAR PINE RIDGE PARK

MISCELLANEOUS ITEMS

- Installation of parking bumpers at solar array posts, periodic coordination with cell tower work at Rec Park, minor assistance with the improvements and plantings at the Meadow Vista Park pond spillway, wheelchair swing repair coordination, planting replacements at Atwood and Railhead Parks, Beggs Field Scoreboard replacement research, coordination of installation of new bike racks at Overlook Park. Updates of monthly Board reports and Project Activity Reports etc.

Jesse Williams

Facilities & Grounds Manager

Report to the Board of Directors

October, 2025

Canyon View Community Center:

- Replaced the windshield on the #00 SUV.
- Continued installing ventilated shelving for storage.
- Continued replacing the entrance mats to the community center.

Placer Hills Park:

- ABT Plumbing, Electric, Heat & Air installed instant hot water heaters for the sinks at the Placer Hills Pool.

Recreation Park:

- Serviced the #28, #29 and #30 trucks.
- Replaced the windshield on the #22 truck.
- Serviced the Toro 7000D Fairway Mower.
- G&H Glass Company repaired eight window screens for the Day Camp Modulares.
- Pearl's Pest Control treated the Day Camp Modulares for fleas.
- Started repairs on the bocce ball courts.

Railhead Park, Recreation Park:

- Applied The Andersons 6-24-24 fertilizer to the turf at Railhead Field A and B and James Field. This is an improved fertilizer formula that contains a 1-4-4 ratio of nitrogen, phosphorous and potassium to act as a beneficial supplement fertilizer for soils low in Phosphate and Potassium.

- Applied Speed Zone Southern EW herbicide to Field A and B and James Field. This features an advanced emulsion in water formulation that provides rapid broadleaf weed control (Label and SDS information available upon request).
- Applied Dismiss Turf Herbicide to Field A and B and James Field to achieve sedge control in the turf (Label and SDS information available upon request).

Railhead Park, Recreation Park, Regional Park:

- Applied Cal-CM Plus concentrated minerals, a certified organic plant nutrient and soil amendment, to improve the calcium and sulfur deficiencies in the soil at Railhead Field A and B, Recreation Field, Beggs Field, James Field, Bill Bean Field, Regional B Field and Ridge Runners Field. This is essential for cellular strength and turf grass vigor. Cal-CM Plus also has the potential to make up to 96% more water available to the turfgrass while simultaneously improving drainage through particle flocculation. This in turn reduces excessive runoff.

Regional Park:

- Serviced the #23 van.
- Serviced the Viper Fang 20" Pad Assist Floor Scrubber.
- Norris Electric serviced the volleyball court lights.
- Continued repairing the Facilities and Grounds shed #1.

Other:

While we are actively seeing how the electrification of outdoor power equipment can fit into our applications, along the way we are learning a lot. So far, we have found the electric equipment we have switched over to is capable and performs the job just as well as its gas counterparts. However, we are also learning how properly setup all this equipment's "charging stations" and what not to do.

Mark Brunner

Recreation Services Manager

Report to the Board of Directors

November, 2025

Special Events

- Santa's Toy Chest will be on December 20th. For this year's event we will be hosting one giant key hunt as opposed to three smaller key hunts. At the event we will hide 100 keys throughout one of our ARD parks. Three of the keys will be winning keys and will open one of our three winning chests. At the event, kids will have the opportunity to also meet Santa as well as participate in other festive activities.
- The Floating Egg Hunt will be held on March 28, 2026
- Roller Skate Night will be held on April 3, 2026

Sports

- There are approximately 1,000 kids registered for YDL Basketball League. Teams have been created and they will be allowed to start practices the week of December 1. Games will begin on January 3.

- The Recreation Gym is scheduled to reopen in early December. Once the gym is reopened, we will be moving Adult Pickleball, Open Gym Basketball, and Senior Adult Volleyball back to Recreation Gym from Regional Gym.
- Winter Adult Basketball League started in November. There are seven teams registered for the league.
- Fall Adult Softball has concluded. All of our leagues were able to finish on time without any weather delay.

Recreation Guide

- All of the program information for the Winter and Spring has been collected. The final draft will be sent to the printers on December 8. The guide will be mailed out to the community on December 29.

Kasey Casl

Youth Services Manager

Report to the Board of Directors

November, 2025



Last Month's Highlight:

All the sites celebrated Halloween in style!

- The preschool had their annual trick-or-treating to all of the offices in the Rec Building.
- The after-school sites planned fun, festive activities as well, including coordinated staff Halloween costumes.
- Auburn Elementary Discovery participated in their school's Trunk-or-Treat event from their front porch.

This Month:

- We are looking forward to all of our upcoming holiday break camps and are expecting to have high enrollment, and lot's of fun!
- 11/10 & 11/11 Program closures for Veteran's Day
- 11/17 Day Camp at Recreation Park for Auburn Union School District closure
- 11/17-11/21 after school sites will have Minimum Day programs to accommodate for the schools closing early for parent conferences.
- 11/24-11/26 Discovery Day Camp will be held for the Thanksgiving Break at Recreation Park.
- 11/27 & 11/28 Program closures for Thanksgiving.

Looking ahead:

- 12/18 will officially be the last day that KinderReady Kids Preschool will be operating.
- 12/22-1/5 Winter Break Camp will be held at Recreation Park.

Manouch Shirvanioun**Customer Service/Marketing Manager****Report to the Board of Directors****November, 2025**

- Annual Toy Run from Recreation Park to Regional Park will be on 12/6
- Gathering gifts for Santa's Toy Chest
- ARD will host the Chamber Table Top Mixer at Recreation Park on December 18
- Reviewed and approved Fee Waivers
- Leadership Auburn Executive Committee Meetings
- Attended Chamber Ambassador Ribbon Cutting

OCT VANDALISM REPORT		LABOR COSTS	MATERIAL COSTS
10/3/2025	Regional Park - Replaced screws and covers	\$58.24	\$3,146.25
10/24/2025	Regional Park - Signs - alum panel	\$51.88	\$464.40
Total Labor for Aug		\$110.12	Total Material for Aug \$3,610.65
Total Labor for Fiscal Year 2025-26		\$2,206.15	Total Material for Fiscal Year 2025-26 \$9,718.51
Total Labor for Fiscal Year 2024-25		\$3,524.82	Total Material for Fiscal Year 2024-25 \$38,468.63

8.1 Cover sheet – Proposed Changes to the Youth Assistance Fund/Creation of a Youth and Community Assistance Fund

Auburn Area Recreation and Park District Policy Committee November, 2025

The Issue

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors modify the policy regarding the Youth Assistance Fund, possibly creating a Youth and Community Assistance Fund?

Background

ARD currently has a policy in regards to the Youth Assistance (Scholarship) Fund. That policy is as follows:

XIII. Fundraising and Donations

B. Auburn Area Recreation & Park District Youth Assistance Fund (Scholarship)

The Auburn Area Recreation and Park District wants every child to have an opportunity to participate in its various recreational programs. In an effort to provide affordable programming, the District has established a Youth Assistance Fund to provide scholarships to assist lower income individuals and families. Income qualifications will be based on 75% of the Placer County Office of Education (PCOE) Schedule of Income Ceilings for Child Care and Development Programs. All requests for the Youth Assistance Fund Scholarship need to be accompanied by proof of income. This information will be kept confidential. The Youth Assistance Fund Scholarship is designed for participation in District recreation programs only; it cannot be used for Youth Services programs such as Discovery Club or Day Camp. All donations will be put in a single account wherein District applicants may receive up to \$150 per activity per child and Out-of-District applicants may receive up to 70% of aid. Requests for aid will be awarded based on the availability of funds. The maximum use for the scholarship is up to three scholarships per child, per year (once per child per activity guide). Foster children may receive funds once their status as a foster child has been established.

The money received from vending machine profits from the Recreation Park vending machine will be used to fund the Youth Assistance Fund.

The Recreation Services Manager will determine exceptional needs for Youth Assistance funding and bring it to the attention of the District Administrator and Administrative Services Manager for consideration.

In October, 2025, the ARD Policy Committee reviewed the Youth Assistance Scholarship Fund, including the financial health of the Fund. The following is an 8-year review of the Youth Assistance Fund:

Year	Revenue (donations)	Expenses (scholarships provided)
17/18	\$19,083	\$18,512
18/19	\$26,607	\$16,191
19/20	\$16,802	\$15,594
20/21	\$8,923	\$361 (COVID)
21/22	\$29,759	\$10,085
22/23	\$23,368	\$12,913
23/24	\$18,254	\$20,197
24/25	\$31,417	\$13,265

There is currently (as of 8/31/25) \$75,788 in the YAF, not including the \$5,000 we received at the September, 2025 Board meeting.

It was noted that the Youth Assistance Scholarship Fund is flush with cash. It was also noted that ARD could use additional funding for other District activities, such as events and projects.

The Policy Committee asked staff to make some proposed modifications to the policy. Those proposed modifications are attached.

Recommendation for the Board of Directors

The Policy Committee sent a split recommendation. Director Holbrook's and Director Ainsleigh's recommendation are presented in the attached document. The main differences:

- Director Holbrook would like to have a certain amount of the funding be available for District events and projects
- Director Ainsleigh would like to have the funding be only available for scholarships or District programs/projects that benefit youth access to Recreation

Fiscal Impact

The fiscal impact will be dependent on the donations received.

Attachments

Proposed changes to policy

DRAFT Proposed changes to ARD Policy

Director Holbrook recommendation

XIII. Fundraising and Donations

A. Fundraising

All proposed fundraisers and fundraising must be reviewed and approved by the District Administrator prior to a commitment of District resources.

B. Youth and Community Assistance Fund

The Auburn Area Recreation and Park District has established a Youth and Community Assistance Fund to provide youth scholarships and supplemental funding for programs, events and projects throughout the District.

Capital for youth scholarships available through the Youth and Community Assistance Fund shall be maintained at an amount to ensure all anticipated qualified Scholarship requests can be granted or a minimum of \$25,000 (whichever is greater). Available funding over and above this amount can be used for the following purposes:

- District events: to help underwrite the costs to host and operate events, many of which are free to attend
- District projects: this may include new projects, infrastructure projects, bench donations and tree donations.

Donors may specify that their donations only be used for youth scholarships.

Youth and Community Assistance Fund funding shall not be used for wages, salaries or benefits.

The money received from vending machine profits from the Recreation Park vending machine will be used to fund the Youth and Community Assistance Fund.

Definitions, criteria and processes for youth scholarships are as follows:

The Auburn Area Recreation and Park District wants every child to have an opportunity to participate in its various recreational programs. In an effort to provide affordable programming, the District has established a scholarship fund to provide scholarships to assist lower income individuals and families. Income qualifications will be based on 75% of the Placer County Office of Education (PCOE) Schedule of Income Ceilings for Child Care and Development Programs. All requests for scholarships need to be accompanied by proof of income. This information will be kept confidential. These scholarships are designed for participation in District recreation programs only; it cannot be used for Youth Services programs such as Discovery Club or Day Camp. District applicants may receive up to \$150 per activity per child and Out-of-District applicants may receive up to 70% of aid.

Requests for aid will be awarded based on the availability of funds. The maximum use for the scholarship is up to three scholarships per child, per year (once per child per activity guide). Foster children may receive funds once their status as a foster child has been established.

The Recreation Services Manager will determine exceptional needs for scholarship funding and bring it to the attention of the District Administrator and Administrative Services Manager for consideration.

Director Ainsleigh recommendation

XIII. Fundraising and Donations

A. Fundraising

All proposed fundraisers and fundraising must be reviewed and approved by the District Administrator prior to a commitment of District resources.

B. Youth Assistance Fund

The Auburn Area Recreation and Park District has established a Youth Assistance Fund to provide youth scholarships and supplemental funding for programs and projects that benefit youth access to Recreation throughout the District.

Capital for youth scholarships available through the Youth Assistance Fund shall be maintained at a minimum of \$25,000. Available funding over and above this amount can be used for the following purposes:

- District programs that benefit youth access to Recreation.
- District projects that benefit youth access to Recreation.

The money received from vending machine profits from the Recreation Park vending machine will be used to fund the Youth Assistance Fund.

Definitions, criteria and processes for youth scholarships are as follows:

The Auburn Area Recreation and Park District wants every child to have an opportunity to participate in its various recreational programs. In an effort to provide affordable programming, the District has established a scholarship fund to provide scholarships to assist lower income individuals and families. Income qualifications will be based on 75% of the Placer County Office of Education (PCOE) Schedule of Income Ceilings for Child Care and Development Programs. All requests for scholarships need to be accompanied by proof of income. This information will be kept confidential. These scholarships are designed for participation in District recreation programs only; it cannot be used for Youth Services programs such as Discovery Club or Day Camp. District applicants may receive up to \$150 per activity per child and Out-of-District applicants may receive up to 70% of aid. Requests for aid will be awarded based on the availability of funds. The maximum

use for the scholarship is up to three scholarships per child, per year (once per child per activity guide). Foster children may receive funds once their status as a foster child has been established.

The Recreation Services Manager will determine exceptional needs for scholarship funding and bring it to the attention of the District Administrator and Administrative Services Manager for consideration.

8.2 Cover sheet – Proposed ARD Policy Modification: Reusable, recyclable or compostable food containers and utensils

Auburn Area Recreation and Park District Policy Committee meeting, October, 2025; Board of Directors meeting, October, 2025; Policy Committee, November, 2025; Board meeting, November, 2025

The Issue

Shall the Auburn Area Recreation and Park District (ARD) modify its policy on reusable, recyclable or compostable food containers and utensils? This item was requested by Director Holbrook.

Background

In 2020, the ARD Board of Directors adopted the following policy:

XII. Reusable, recyclable or compostable food containers and utensils

The District wishes to move away from environmentally damaging food packaging, containers and utensils to sustainable alternatives. To accomplish this goal, the District will institute the following policies and procedures:

A. ARD Youth Services and Recreation Services programming: As of September 1, 2020, ARD will only order reusable, recyclable or compostable food/beverage containers and utensils for its programs. These programs will be allowed to use existing stocks of plastic and non-recyclable containers and utensils through August 31, 2021.

B. ARD events:

Beginning January 1, 2021, vendors at ARD events will be encouraged to only use reusable, recyclable or compostable food/beverage containers and utensils. A 10% discount on applicable vendor fees will be offered to those vendors that only use reusable, recyclable or compostable food/beverage containers and utensils.

Beginning January 1, 2023, all vendors at ARD events will be required to only use reusable, recyclable or compostable food/beverage containers and utensils.

Beginning January 1, 2021, District staff will only order reusable, recyclable or compostable beverage/beverage containers for events. District staff will be allowed to use existing stocks of plastic and non-recyclable food/beverage containers and utensils through October 31, 2021

Proposed edits to District Policy

November, 2025

XII. Reusable ~~or recyclable or compostable~~ food containers and utensils

The District wishes to move away from environmentally damaging food packaging, containers and utensils to sustainable alternatives. To accomplish this goal, the District ~~will institute~~ recommends the following policies and procedures:

A. ARD Youth Services and Recreation Services programming: ~~As of September 1, 2020, ARD recommends will only ordering reusable, or recyclable or compostable food/beverage containers and utensils for its programs. These programs will be allowed to use existing stocks of plastic and non-recyclable containers and utensils through August 31, 2021.~~

B. ARD events:

~~Beginning January 1, 2021, Vendors at ARD events will be encouraged to only use reusable, Or recyclable or compostable food/beverage containers and utensils. A 10% discount on applicable vendor fees will be offered to those vendors that only use reusable, recyclable or compostable food/beverage containers and utensils.~~

~~Beginning January 1, 2023, all vendors at ARD events will be required to only use reusable, recyclable or compostable food/beverage containers and utensils.~~

~~Beginning January 1, 2021, District staff will only order reusable, recyclable or compostable beverage/beverage containers for events. District staff will be allowed to use existing stocks of plastic and non-recyclable food/beverage containers and utensils through October 31, 2021~~

ARD recommends food vendors use community services to donate excess eatable food that would normally be disposed, to programs focused on feeding hungry people or animals.

SECTION: 9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

9.1 County Mitigation Fund, \$518,320

9.2 City Mitigation Fund, \$390,333, with \$150,333 that is not encumbered

9.3 California CLASS as of September 30, 2025

9.4 Placer County Investment Report as of June 30, 2025

9.5 CEPPT Account Update Summary - July through September Statement



Summary Statement

October 31, 2025

Page 1 of 4

Investor ID: CA-01-0244

0000229-0000933 PDF 850683

Auburn Area Recreation and Park District
471 Maidu Drive Ste 200
Auburn, CA 95603

California CLASS

California CLASS

Average Monthly Yield: 4.1889%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0244-0001	Annual Equip Replacement Reserve	505,034.81	0.00	0.00	1,796.78	6,831.59	505,092.77	506,831.59
CA-01-0244-0003	Annual Future Capital Construction	505,034.81	0.00	0.00	1,796.78	6,831.59	505,092.77	506,831.59
TOTAL		1,010,069.62	0.00	0.00	3,593.56	13,663.18	1,010,185.54	1,013,663.18

Tel: (877) 930-5213

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Account Statement

October 31, 2025

Page 2 of 4

Account Number: CA-01-0244-0001

Annual Equip Replacement Reserve

Account Summary

Average Monthly Yield: 4.1889%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	505,034.81	0.00	0.00	1,796.78	6,831.59	505,092.77	506,831.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			505,034.81	
10/31/2025	Income Dividend Reinvestment	1,796.78			
10/31/2025	Ending Balance			506,831.59	

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Account Statement

October 31, 2025

Page 3 of 4

Account Number: CA-01-0244-0003

Annual Future Capital Construction

Account Summary

Average Monthly Yield: 4.1889%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	505,034.81	0.00	0.00	1,796.78	6,831.59	505,092.77	506,831.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			505,034.81	
10/31/2025	Income Dividend Reinvestment	1,796.78			
10/31/2025	Ending Balance			506,831.59	

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Daily Rates

October 31, 2025

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
10/01/2025	0.000115149	4.2029%
10/02/2025	0.000114883	4.1932%
10/03/2025	0.000344187	4.1876%
10/04/2025	0.000000000	4.1876%
10/05/2025	0.000000000	4.1876%
10/06/2025	0.000114365	4.1743%
10/07/2025	0.000114012	4.1614%
10/08/2025	0.000113728	4.1511%
10/09/2025	0.000113608	4.1467%
10/10/2025	0.000454972	4.1516%
10/11/2025	0.000000000	4.1516%
10/12/2025	0.000000000	4.1516%
10/13/2025	0.000000000	4.1516%
10/14/2025	0.000114079	4.1639%
10/15/2025	0.000114722	4.1873%
10/16/2025	0.000116152	4.2396%
10/17/2025	0.000347001	4.2219%
10/18/2025	0.000000000	4.2219%
10/19/2025	0.000000000	4.2219%
10/20/2025	0.000114626	4.1839%
10/21/2025	0.000114669	4.1854%
10/22/2025	0.000115105	4.2013%
10/23/2025	0.000115175	4.2039%
10/24/2025	0.000345894	4.2084%
10/25/2025	0.000000000	4.2084%
10/26/2025	0.000000000	4.2084%
10/27/2025	0.000115556	4.2178%
10/28/2025	0.000116013	4.2345%
10/29/2025	0.000116308	4.2452%
10/30/2025	0.000114364	4.1743%
10/31/2025	0.000113163	4.1305%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (877) 930-5213

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OFFICE OF TRISTAN BUTCHER
TREASURER-TAX COLLECTOR

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 30, 2025

2976 Richardson Drive, Auburn, CA 95603
Phone: (530) 889-4120 | Fax: (530) 889-4123
www.placer.ca.gov/tax

PREFACE

Placer County Treasurer's Pooled Investment Report

September 30, 2025

For the purpose of clarity, the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

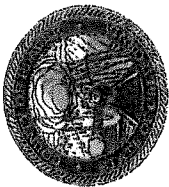
Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 663 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$289,703,684.48 in cash and investments maturing in the next 180 days.



Placer County

**General Fund
Portfolio Management
Portfolio Summary
September 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	160,000,000.00	160,000,000.00	160,000,000.00	7.51	1	1	4.350	4.410
U.S. Treasury Coupons	750,000,000.00	744,712,500.00	739,800,822.86	34.71	1,055	500	4.100	4.157
mPower Placer - Long Term	2,780,723.18	2,744,262.86	2,782,974.32	0.13	7,339	3,996	4.068	4.124
Federal Agency Coupons	1,009,000,000.00	1,016,065,710.00	1,008,948,228.17	47.34	1,487	871	3.850	3.904
Collateralized Inactive Bank Deposits	5,000,000.00	5,000,000.00	5,000,000.00	0.23	1	1	4.193	4.251
Negotiable Certificates of Deposit	100,000,000.00	100,131,100.00	100,000,000.00	4.69	364	218	4.289	4.349
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	1.08	366	125	4.147	4.204
Supranational	40,000,000.00	40,628,000.00	40,421,399.17	1.90	1,478	1,302	3.819	3.872
Commercial Paper Disc. - Amortizing	35,000,000.00	35,000,000.00	35,000,000.00	1.64	1	0	4.010	4.066
Local Agency Bond	8,916,585.82	8,302,155.98	8,916,585.82	0.42	7,270	4,604	2.961	3.002
mPower Placer	7,061,165.54	6,733,793.31	7,061,165.54	0.33	7,705	4,936	3.660	3.711
mPower - Folsom	316,458.10	310,743.37	316,458.10	0.01	7,684	4,121	3.439	3.487
Investments	2,141,074,932.64	2,142,628,265.52	2,131,247,633.98	100.00%	1,186	663	3.997	4.053

Cash								
Passbook/Checking (not included in yield calculations)	19,703,684.48	19,703,684.48	19,703,684.48		1	1	0.000	0.000
Total Cash and Investments	2,160,778,617.12	2,162,331,950.00	2,150,951,318.46		1,186	663	3.997	4.053

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year	7,064,469.00		22,785,967.46
Average Daily Balance	2,142,170,023.64		2,280,207,682.31
Effective Rate of Return	4.01%		3.96%

[Signature]
JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

Reporting period 09/01/2025-09/30/2025
Data Updated: FUNDSNAP: 10/14/2025 09:47
In Date: 10/14/2025 - 09:47

Portfolio PLCR
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IE (PRF_PM1) 7.3.11
Report Ver. 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP											
LGIP	22486	California Asset Mgmt Prog			80,000,000.00	80,000,000.00	80,000,000.00	4.410	4.410	1	
SY23345	23345	CalTRUST			80,000,000.00	80,000,000.00	80,000,000.00	4.410	4.410	1	
		Subtotal and Average	106,566,566.67		160,000,000.00	160,000,000.00	160,000,000.00		4.410	1	
U.S. Treasury Coupons											
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,881,000.00	9,986,140.24	0.375	0.773	122	01/31/2026
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,881,000.00	9,986,772.52	0.375	0.753	122	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,861,300.00	9,988,507.23	0.500	0.786	150	02/28/2026
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,613,600.00	19,626,933.79	1.500	3.799	318	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,504,000.00	19,508,701.25	2.250	3.881	683	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,802,000.00	9,806,912.80	2.750	3.644	867	02/15/2028
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	19,604,000.00	19,396,315.38	2.750	4.161	867	02/15/2028
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	10,023,200.00	9,968,129.96	4.125	4.614	257	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	10,001,600.00	9,974,789.70	4.000	4.722	137	02/15/2026
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	10,052,000.00	9,973,389.89	4.375	4.705	318	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,994,000.00	19,942,776.76	3.875	4.927	106	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	20,111,400.00	19,951,713.61	4.500	4.829	287	07/15/2026
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,598,400.00	19,307,598.51	2.375	4.723	591	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,625,800.00	19,174,137.03	2.875	4.642	957	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,997,000.00	9,965,781.63	3.875	5.137	106	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	10,055,700.00	9,958,253.57	4.500	5.073	287	07/15/2026
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,698,800.00	14,419,573.82	2.375	5.014	591	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,719,350.00	14,271,606.31	2.875	4.968	957	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	10,055,700.00	9,989,953.54	4.500	4.635	287	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,997,000.00	9,976,427.90	3.875	4.738	106	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,986,300.00	9,940,187.30	3.625	4.659	226	05/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,591,400.00	19,455,896.85	2.875	3.920	1,049	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	40,222,800.00	40,099,546.42	4.500	4.162	287	07/15/2026
91282CHB0	23205	U. S. TREASURY COUPON		12/21/2023	10,000,000.00	9,986,300.00	9,967,751.14	3.625	4.176	226	05/15/2026
91282CGE5	23206	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,994,000.00	19,977,215.61	3.875	4.289	106	01/15/2026
9128282R0	23433	U. S. TREASURY COUPON		07/09/2024	15,000,000.00	14,628,000.00	14,445,665.86	2.250	4.383	683	08/15/2027
9128282R0	23434	U. S. TREASURY COUPON		07/09/2024	20,000,000.00	19,504,000.00	19,264,658.79	2.250	4.372	683	08/15/2027
91282CHH7	24089	U. S. TREASURY COUPON		11/08/2024	20,000,000.00	20,046,400.00	19,986,935.47	4.125	4.220	257	06/15/2026
91282CHX2	24090	U. S. TREASURY COUPON		11/08/2024	10,000,000.00	10,203,500.00	10,054,990.57	4.375	4.167	1,065	08/31/2028
9128284V9	24091	U. S. TREASURY COUPON		11/08/2024	15,000,000.00	14,693,550.00	14,492,557.69	2.875	4.158	1,049	08/15/2028
91282CKS9	24092	U. S. TREASURY COUPON		11/08/2024	15,000,000.00	15,099,900.00	15,062,799.32	4.875	4.215	242	05/31/2026

Portfolio PLCR
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PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

Data Updated: FUNDSNAP: 10/14/2025 09:47

1 Date: 10/14/2025 - 09:47

General Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828P46	24115	U. S. TREASURY COUPON		12/06/2024	25,000,000.00	24,786,250.00	24,772,926.82	1.625	4.132	137	02/15/2026
91282CH80	24116	U. S. TREASURY COUPON		12/06/2024	30,000,000.00	29,958,900.00	29,913,232.14	3.625	4.108	226	05/15/2026
91282CHM6	24117	U. S. TREASURY COUPON		12/06/2024	50,000,000.00	50,278,500.00	50,149,224.08	4.500	4.102	287	07/15/2026
91282CGE5	24118	U. S. TREASURY COUPON		12/06/2024	40,000,000.00	39,988,000.00	39,968,919.75	3.875	4.149	106	01/15/2026
91282CJA0	24127	U. S. TREASURY COUPON		12/18/2024	10,000,000.00	10,281,300.00	10,106,469.34	4.625	4.235	1,095	09/30/2028
9128284V9	24128	U. S. TREASURY COUPON		12/18/2024	30,000,000.00	29,387,100.00	28,927,125.63	2.875	4.230	1,049	08/15/2028
9128286B1	24168	U. S. TREASURY COUPON		01/28/2025	40,000,000.00	38,703,200.00	37,956,202.46	2.625	4.290	1,233	02/15/2029
91282CKD2	24209	U. S. TREASURY COUPON		03/05/2025	20,000,000.00	20,380,400.00	20,193,885.22	4.250	3.940	1,246	02/28/2029
9128286X3	24257	U. S. TREASURY COUPON		04/25/2025	15,000,000.00	14,832,300.00	14,824,610.35	2.125	3.942	242	05/31/2026
91282CHM6	24258	U. S. TREASURY COUPON		04/25/2025	15,000,000.00	15,083,550.00	15,065,606.61	4.500	3.921	287	07/15/2026
Subtotal and Average					750,000,000.00	744,712,500.00	739,800,822.86		4.157	500	

mPower Placer - Long Term

2015NR-A	2015NR-A	mPower Placer		06/16/2015	750,022.91	737,287.52	750,022.91	4.000	3.999	3,623	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	1,645,818.14	1,611,716.79	1,645,818.14	4.000	4.000	3,989	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	384,882.13	395,258.55	387,133.27	5.050	4.894	4,748	10/01/2038
Subtotal and Average					2,780,723.18	2,744,262.86	2,782,974.32		4.124	3,996	

Federal Agency Coupons

3133EMY6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,833,000.00	9,998,816.67	1.000	1.021	215	05/04/2026
3133ERN72	24132	FEDERAL FARM CREDIT BANK		12/19/2024	20,000,000.00	20,190,400.00	20,000,000.00	4.220	4.221	839	01/18/2028
3133ER2R1	24171	FEDERAL FARM CREDIT BANK		01/29/2025	20,000,000.00	20,366,000.00	19,999,322.84	4.310	4.312	1,353	06/15/2029
3133ER2S9	24172	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,275,250.00	14,999,364.66	4.310	4.312	1,360	06/22/2029
3133ER2Q3	24173	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,279,750.00	14,999,492.72	4.310	4.312	1,343	06/05/2029
3133ER2M2	24174	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,466,000.00	25,000,000.00	4.310	4.311	1,421	08/22/2029
3133ER2N0	24176	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,463,750.00	25,000,000.00	4.310	4.310	1,407	08/08/2029
3133ER6S5	24213	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,464,750.00	25,000,000.00	4.310	4.311	1,414	08/15/2029
3133AKWV4	20503	FEDERAL HOME LOAN BANK		03/06/2025	20,000,000.00	20,126,400.00	20,000,000.00	3.970	3.970	1,436	09/06/2029
3130ALCV4	20609	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,877,400.00	9,998,868.74	0.500	0.504	120	01/29/2026
3130ANJD3	21083	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,873,300.00	9,993,307.60	0.750	0.923	146	02/24/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,932,250.00	5,000,000.00	1.750	0.995	329	08/26/2026
3130ANV56	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,762,500.00	10,000,000.00	1.000	1.001	329	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,937,700.00	5,000,000.00	0.850	0.850	147	02/25/2026
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,913,360.00	4,000,000.00	1.250	1.250	331	08/28/2026
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,906,300.00	5,000,000.00	1.330	1.468	289	07/17/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,999,800.00	10,000,000.00	3.660	3.661	274	07/02/2026
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	20,008,800.00	20,000,000.00	3.725	3.726	639	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,963,400.00	10,000,000.00	3.615	3.616	824	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,986,100.00	10,000,000.00	3.620	3.621	503	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,986,600.00	10,000,000.00	3.625	3.626	495	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,987,900.00	10,000,000.00	3.635	3.636	488	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,020,400.00	10,000,000.00	3.925	3.926	350	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,020,500.00	10,000,000.00	3.920	3.921	357	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,019,800.00	10,000,000.00	3.930	3.932	338	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,020,300.00	10,000,000.00	3.930	3.931	344	09/10/2026
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	10,067,500.00	10,000,000.00	4.060	4.061	707	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,054,200.00	10,000,000.00	4.020	4.021	859	02/07/2028
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,088,400.00	10,000,000.00	4.070	4.071	700	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,056,400.00	10,000,000.00	4.025	4.026	866	02/14/2028
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,193,200.00	20,000,000.00	4.460	4.461	499	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,098,200.00	10,000,000.00	4.450	4.451	512	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,110,900.00	10,000,000.00	4.275	4.276	859	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,195,000.00	20,000,000.00	4.450	4.451	509	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,226,200.00	20,000,000.00	4.270	4.271	874	02/22/2028
3130AWWN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,385,600.00	19,973,590.86	4.375	4.430	982	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,130,600.00	10,000,000.00	4.500	4.502	622	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,139,200.00	10,000,000.00	4.480	4.480	678	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,136,300.00	10,000,000.00	4.470	4.470	673	08/05/2027
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,128,600.00	10,000,000.00	4.495	4.497	617	06/10/2027
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	15,059,700.00	15,000,000.00	3.855	3.855	1,013	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	15,050,550.00	15,000,000.00	4.000	4.001	467	01/11/2027
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	10,037,100.00	10,000,000.00	4.193	4.194	308	08/05/2026
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	15,056,700.00	15,000,000.00	4.180	4.181	315	08/12/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,093,000.00	20,000,000.00	4.110	4.110	461	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,119,800.00	20,000,000.00	3.985	3.985	1,195	01/08/2029
3130AYG77	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,102,400.00	20,000,000.00	4.020	4.020	832	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,119,200.00	20,000,000.00	4.050	4.050	644	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,144,000.00	20,000,000.00	3.980	3.980	1,008	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	30,185,700.00	30,000,000.00	4.060	4.061	649	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	15,087,750.00	15,000,000.00	4.070	4.071	608	06/01/2027
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,149,400.00	20,000,000.00	4.040	4.040	1,213	01/26/2029

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Federal Agency Coupons											
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,183,600.00	20,000,000.00	4.057	4.058	1,006	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,179,800.00	20,000,000.00	4.062	4.063	974	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,136,200.00	20,000,000.00	4.060	4.061	712	09/13/2027
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	15,091,500.00	15,000,000.00	4.070	4.071	628	06/21/2027
3130B1NC7	23411	FEDERAL HOME LOAN BANK		06/05/2024	15,000,000.00	15,114,600.00	15,000,000.00	4.710	4.713	296	07/24/2026
3130B1X88	23436	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	10,152,000.00	10,000,000.00	4.300	4.301	988	08/15/2028
3130B4CD1	24129	FEDERAL HOME LOAN BANK		12/19/2024	30,000,000.00	30,337,800.00	30,000,000.00	4.110	4.112	1,080	09/15/2028
3130B4CE94	24130	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	20,218,200.00	20,000,000.00	4.080	4.081	1,451	09/21/2029
3130B4CF6	24131	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	20,220,000.00	20,000,000.00	4.080	4.081	1,388	07/20/2029
3130B4LH2	24149	FEDERAL HOME LOAN BANK		01/13/2025	20,000,000.00	20,354,600.00	20,000,000.00	4.370	4.370	1,197	01/10/2029
3130B5GJ1	24212	FEDERAL HOME LOAN BANK		03/06/2025	20,000,000.00	20,145,200.00	20,000,000.00	3.980	3.980	1,436	09/06/2029
3130B5U48	24238	FEDERAL HOME LOAN BANK		04/07/2025	20,000,000.00	19,987,800.00	20,000,000.00	3.750	3.751	1,387	07/19/2029
3130B5W87	24247	FEDERAL HOME LOAN BANK		04/14/2025	15,000,000.00	15,038,700.00	15,000,000.00	3.875	3.876	1,198	01/11/2029
3130B6QL3	24297	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	10,118,800.00	10,000,000.00	4.050	4.051	1,576	01/24/2030
3130B6QM1	24298	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	10,118,800.00	10,000,000.00	4.050	4.051	1,577	01/25/2030
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,898,900.00	4,984,484.08	0.750	1.190	265	06/23/2026
Subtotal and Average					1,009,900,000.00	1,016,055,710.00	1,008,948,228.17		3.904	871	

Collateralized Inactive Bank Deposits

SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	4.251	4.251	1	
Subtotal and Average					5,000,000.00	5,000,000.00	5,000,000.00		4.251	1	

Negotiable Certificates of Deposit

22536JQW8	24295	Credit Agricole CIB NY		06/10/2025	10,000,000.00	10,022,000.00	10,000,000.00	4.350	4.410	282	07/10/2026
53947B3X6	24296	Lloyds Bank Corp Mkts NY		06/10/2025	25,000,000.00	25,059,750.00	25,000,000.00	4.380	4.441	282	07/10/2026
89115DZT6	24244	TORONTO DOMINION BANK NY		04/11/2025	15,000,000.00	15,004,050.00	15,000,000.00	4.280	4.339	103	01/12/2026
89115DZK7	24245	TORONTO DOMINION BANK NY		04/11/2025	10,000,000.00	10,002,900.00	10,000,000.00	4.230	4.289	135	02/13/2026
89115DA48	24260	TORONTO DOMINION BANK NY		04/25/2025	20,000,000.00	20,020,800.00	20,000,000.00	4.220	4.279	233	05/22/2026
89115D7L4	24261	TORONTO DOMINION BANK NY		04/25/2025	20,000,000.00	20,021,600.00	20,000,000.00	4.250	4.309	219	05/08/2026
Subtotal and Average					100,000,000.00	100,131,100.00	100,000,000.00		4.349	218	

Collateralized CDs

SYS24153	24153	Five Star Bank - CD		01/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.150	4.208	97	01/06/2026
SYS24185	24185	Five Star Bank - CD		02/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.190	4.248	131	02/09/2026
SYS24254	24254	River City Bank		04/19/2025	3,000,000.00	3,000,000.00	3,000,000.00	3.990	4.045	200	04/19/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.204	125	
Supranational											
45950KDH0	24236	International Finance Corp		04/04/2025	20,000,000.00	20,361,400.00	20,329,191.31	4.250	3.770	1,370	07/02/2029
4581X0EN4	24243	INTER-AMERICAN DEVELOPMENT BNK		04/11/2025	20,000,000.00	20,266,600.00	20,092,207.86	4.125	3.975	1,233	02/15/2029
Subtotal and Average			40,426,033.64		40,000,000.00	40,628,000.00	40,421,399.17		3.872	1,302	
Commercial Paper Disc. -Amortizing											
22533TX19	25087	Credit Agricole CIB		09/30/2025	35,000,000.00	35,000,000.00	35,000,000.00	4.010	4.066	0	10/01/2025
Subtotal and Average			60,830,587.08		35,000,000.00	35,000,000.00	35,000,000.00		4.066	0	
Federal Agency Disc. -Amortizing											
Subtotal and Average			3,499,718.75								
Treasury Discounts -Amortizing											
Subtotal and Average			666,666.67								
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	4,655,686.80	4,437,893.77	4,655,686.80	2.800	2.800	4,202	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	107,761.94	109,291.08	107,761.94	2.850	2.850	811	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	374,410.82	381,812.92	374,410.82	3.000	3.000	1,203	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,426,371.83	2,020,803.78	2,426,371.83	2.800	2.800	7,942	06/30/2047
SYS23342	23342	Placer Hills Fire Protection		04/03/2024	599,876.73	599,876.73	599,876.73	4.170	4.170	1,280	04/03/2029
SYS23287	23287	Placer CEO Fire		02/01/2024	752,477.70	752,477.70	752,477.70	4.000	4.000	1,219	02/01/2029
Subtotal and Average			8,916,585.82		8,916,585.82	8,302,155.98	8,916,585.82		3.002	4,604	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	2,775,439.11	2,543,051.59	2,775,439.11	3.000	3.042	4,354	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	18,650.43	16,961.26	18,650.43	3.000	3.042	4,719	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	21,433.08	19,491.89	21,433.08	3.000	3.042	4,719	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	37,556.42	32,797.65	37,556.42	4.500	4.563	5,084	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	93,281.87	93,756.67	93,281.87	4.500	4.563	5,084	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	244,282.52	245,975.40	244,282.52	4.500	4.563	5,084	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	106,759.75	93,988.08	106,759.75	3.000	3.042	4,719	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	983,336.37	897,196.10	983,336.37	3.000	3.042	4,719	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	806,270.20	810,970.76	806,270.20	4.500	4.563	5,084	09/02/2039
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	626,826.71	629,741.45	626,826.71	4.500	4.563	5,450	09/02/2040

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer											
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	618,005.20	620,532.84	618,005.20	4.500	4.563	5,815	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	682,361.22	685,841.26	682,361.22	4.500	4.563	6,180	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/28/2017	46,962.66	43,488.36	46,962.66	3.000	3.042	4,354	09/02/2037
	Subtotal and Average		7,076,389.06		7,061,165.54	6,733,793.31	7,061,165.54		3.711	4,936	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	63,240.57	63,029.98	63,240.57	3.500	3.549	4,354	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	25,631.43	25,148.28	25,631.43	2.750	2.788	4,719	09/02/2038
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	137,397.53	138,761.89	137,397.53	3.500	3.549	3,989	09/02/2036
MF R-1	MF R-1	mPower Folsom		09/01/2015	90,188.57	83,803.22	90,188.57	3.500	3.549	3,989	09/02/2036
	Subtotal and Average		318,479.61		316,458.10	310,743.37	316,458.10		3.487	4,121	
	Total and Average		2,142,170,023.64		2,141,074,932.64	2,142,628,265.52	2,131,247,633.98		4.053	663	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365 Days to Maturity
Cash at Bank									
SYS000000	00000	PLACER COUNTY CASH			18,663,757.25	18,663,757.25	18,663,757.25		0.000 1
Undeposited Receipts									
SYS000000VAULT	00000VAULT	PLACER COUNTY CASH			1,039,927.23	1,039,927.23	1,039,927.23		0.000 1
		Average Balance	0.00						1
Total Cash and Investments					2,160,778,617.12	2,162,331,950.00	2,150,951,318.46		4.053 663



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Purchases Report
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CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
63873JW30	25045	1010	ACP NATXNY	70,000,000.00	09/02/2025	09/03 - At Maturity	69,991,716.66		4.260	09/03/2025	4.260	0.00
63873JW30	25046	1010	ACP NATXNY	10,000,000.00	09/02/2025	09/03 - At Maturity	9,998,816.67		4.260	09/03/2025	4.260	0.00
63873JW48	25047	1010	ACP NATXNY	80,000,000.00	09/03/2025	09/04 - At Maturity	79,990,533.33		4.260	09/04/2025	4.260	0.00
63873JW55	25048	1010	ACP NATXNY	80,000,000.00	09/04/2025	09/05 - At Maturity	79,990,533.33		4.260	09/05/2025	4.260	0.00
63873JW89	25049	1010	ACP NATXNY	65,000,000.00	09/05/2025	09/08 - At Maturity	64,976,925.00		4.260	09/08/2025	4.262	0.00
63873JW97	25050	1010	ACP NATXNY	60,000,000.00	09/08/2025	09/09 - At Maturity	59,992,900.00		4.260	09/09/2025	4.260	0.00
63873JWA4	25051	1010	ACP NATXNY	60,000,000.00	09/09/2025	09/10 - At Maturity	59,992,900.00		4.260	09/10/2025	4.260	0.00
63873JWB2	25052	1010	ACP NATXNY	55,000,000.00	09/10/2025	09/11 - At Maturity	54,993,491.66		4.260	09/11/2025	4.260	0.00
63873JWC0	25053	1010	ACP NATXNY	40,000,000.00	09/11/2025	09/12 - At Maturity	39,995,266.67		4.260	09/12/2025	4.260	0.00
63873JWF3	25054	1010	ACP NATXNY	40,000,000.00	09/12/2025	09/15 - At Maturity	39,985,800.00		4.260	09/15/2025	4.262	0.00
63873JWG1	25055	1010	ACP NATXNY	35,000,000.00	09/15/2025	09/16 - At Maturity	34,995,858.33		4.260	09/16/2025	4.260	0.00
63873JWH9	25056	1010	ACP NATXNY	50,000,000.00	09/16/2025	09/17 - At Maturity	49,994,883.33		4.260	09/17/2025	4.260	0.00
63873JWJ5	25057	1010	ACP NATXNY	45,000,000.00	09/17/2025	09/18 - At Maturity	44,994,875.00		4.260	09/18/2025	4.260	0.00
63873JWK2	25058	1010	ACP NATXNY	45,000,000.00	09/18/2025	09/19 - At Maturity	44,994,987.50		4.010	09/19/2025	4.010	0.00
313385MA1	25059	1010	AFD FHLBDN	25,000,000.00	09/19/2025	09/22 - At Maturity	24,991,562.50		4.050	09/22/2025	4.108	0.00
313385MB9	25060	1010	AFD FHLBDN	30,000,000.00	09/22/2025	09/23 - At Maturity	29,996,825.00		4.050	09/23/2025	4.107	0.00
912797QV2	25061	1010	ATD USB	20,000,000.00	09/22/2025	09/23 - At Maturity	19,997,817.22		3.929	09/23/2025	3.984	0.00
63873JWQ9	25062	1010	ACP NATXNY	60,000,000.00	09/23/2025	09/24 - At Maturity	59,993,316.67		4.010	09/24/2025	4.010	0.00
63873JWR7	25063	1010	ACP NATXNY	80,000,000.00	09/24/2025	09/25 - At Maturity	79,991,088.89		4.010	09/25/2025	4.010	0.00
63873JWS5	25064	1010	ACP NATXNY	85,000,000.00	09/25/2025	09/26 - At Maturity	84,990,531.95		4.010	09/26/2025	4.010	0.00
63873JWV8	25065	1010	ACP NATXNY	135,000,000.00	09/26/2025	09/29 - At Maturity	134,954,887.51		4.010	09/29/2025	4.011	0.00
63873JWW6	25066	1010	ACP NATXNY	155,000,000.00	09/29/2025	09/30 - At Maturity	154,982,734.74		4.010	09/30/2025	4.010	0.00
22533TX19	25067	1010	ACP CACPNY	35,000,000.00	09/30/2025	10/01 - At Maturity	34,996,101.39		4.010	10/01/2025	4.010	35,000,000.00
Subtotal							1,355,783,153.35	0.00				35,000,000.00
Total Purchases							1,355,783,153.35	0.00				35,000,000.00

Portfolio PLCR
AC
PU (PRF_PU) 7.3.11
Report Ver. 7.3.11



PLACER COUNTY 2025/26
Summary by Issuer
September 30, 2025

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	4,655,686.80	4,655,686.80	0.22	2.800	4,202
Credit Agricole CIB	1	35,000,000.00	34,996,101.39	1.63	4.066	0
California Asset Mgmt's Prog	1	80,000,000.00	80,000,000.00	3.74	4.410	1
Credit Agricole CIB NY	1	10,000,000.00	10,000,000.00	0.47	4.410	282
CalTRUST	1	80,000,000.00	80,000,000.00	3.74	4.410	1
FEDERAL FARM CREDIT BANK	9	175,000,000.00	174,987,850.00	8.17	4.074	1,265
FEDERAL HOME LOAN BANK	59	829,000,000.00	828,868,820.00	38.71	3.884	791
FED HOME LOAN MORT CORP	1	5,000,000.00	4,902,100.00	0.23	1.190	265
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.23	4.251	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.93	4.228	114
International Finance Corp	1	20,000,000.00	20,372,320.00	0.95	3.770	1,370
INTER-AMERICAN DEVELOPMENT BNK	1	20,000,000.00	20,105,120.00	0.94	3.975	1,233
Lloyds Bank Corp Mkts NY	1	25,000,000.00	25,000,000.00	1.17	4.441	282
Mid Placer Public School Trans	2	482,172.76	482,172.76	0.02	2.966	1,115
mPower Folsom	4	316,458.10	316,458.10	0.01	3.487	4,121
mPower Placer	7	5,342,201.96	5,342,201.96	0.25	3.509	4,160
Newcastle Elementary SD	1	2,426,371.83	2,426,371.83	0.11	2.800	7,942
Placer Hills Fire Protection	1	599,876.73	599,876.73	0.03	4.170	1,280
Public Finance Authority	1	384,882.13	392,579.77	0.02	4.894	4,748
Pioneer Community Energy	7	4,067,841.97	4,067,841.97	0.19	4.155	5,337
PLACER COUNTY CASH	2	19,703,684.48	19,703,684.48	0.92	0.000	1
Placer CEO Fire	1	752,477.70	752,477.70	0.04	4.000	1,219
River City Bank	1	3,000,000.00	3,000,000.00	0.14	4.045	200

PLACER COUNTY 2025/26
Summary by Issuer
September 30, 2025

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Sierra Valley Energy Authority	1	46,962.66	46,962.66	0.00	3.042	4,354
TORONTO DOMINION BANK NY	4	65,000,000.00	65,000,000.00	3.04	4.304	184
U. S. TREASURY COUPON	41	750,000,000.00	730,094,921.88	34.10	4.157	500
Total and Average	153	2,160,778,617.12	2,141,113,548.03	100.00	4.015	657

Auburn Area Recreation and Park District
 CEPPT Strategy 1
 Entity #: SKHD-7321243412-401P
 Quarter Ended September 30, 2025



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$253,434.68	\$253,434.68
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	11,290.58	11,290.58
Administrative Expenses	(98.61)	(98.61)
Investment Expense	(50.87)	(50.87)
Other	0.00	0.00
Ending Balance	\$264,575.78	\$264,575.78
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$264,575.78	\$264,575.78

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	18,870.202	18,870.202
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	18,870.202	18,870.202
Period Beginning Unit Value	13.430439	13.430439
Period Ending Unit Value	14.020846	14.020846

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Auburn Area Recreation and Park District
 CEPPT Strategy 2
 Entity #: SKHE-7321243412-501P
 Quarter Ended September 30, 2025



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$396,005.26	\$396,005.26
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	13,753.85	13,753.85
Administrative Expenses	(156.23)	(156.23)
Investment Expense	(80.65)	(80.65)
Other	0.00	0.00
Ending Balance	\$409,522.23	\$409,522.23
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$409,522.23	\$409,522.23

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	34,087.260	34,087.260
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	34,087.260	34,087.260
Period Beginning Unit Value	11.617392	11.617392
Period Ending Unit Value	12.013932	12.013932

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.