

AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA
WEDNESDAY, NOVEMBER 12, 2025, 10:30 AM
CANYON VIEW COMMUNITY CENTER, BOARD ROOM
471 MAIDU DRIVE
AUBURN, CA

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/84316120504>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 843 1612 0504 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee 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

Lynch ____ Ingle ____

2.0 AGENDA REVIEW, CHANGES, AND APPROVAL

3.0 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 Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

4.0 BUSINESS

**4.1 Approval of Minutes from October 22, 2025 Standing Finance Meeting
(Pages 3-5)**

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for October, 2025 (Pages 6-10)

Recommendation: Review and approve cash requirements for October, 2025, forward to the consent calendar for review and approval.

4.3 Review of Financials

None this month.

Discussion Items:

1. County Mitigation Fund, \$518,320
2. City Mitigation Fund, \$390,333, with \$150,333 that is not encumbered
3. California CLASS as of September 30, 2025 (Pages 13-16)
4. Placer County Investment Report as of June 30, 2025 (Pages 17-29)
5. CEPPT Account Update Summary - July through September Statement (Pages 30-31)

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Financial Sustainability

ADJOURNMENT

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

Nov. 6, 2025
Date

1:15 pm
Time

Carly Wrayford
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM OCTOBER,
2025 STANDING FINANCE MEETING**

DESCRIPTION: SEE ATTACHED MINUTES

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE**

FISCAL IMPACT:

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, October 22, 2025 at 10:30 AM
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 11:14 AM.

ROLL CALL

Vice-Chairperson Lynch was present. Chairperson Ingle was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Vice-Chairperson Lynch as written.

3.0 PUBLIC COMMENT- This is the time wherein any person may comment on an item not on the agenda within the subject matter jurisdiction of the Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

None.

4.0 BUSINESS

4.1 Approval of Minutes from September, 2025 Standing Finance Meeting

Vice-Chairperson Lynch approved the minutes from the September 17, 2025 Standing Finance Meeting.

4.2 Review of Cash Requirements for September, 2025

Vice-Chairperson Lynch moved to approve the Cash Requirements for September and forwarded this item to the consent calendar for review and approval.

4.3 Review of Financials - September

Vice-Chairperson Lynch moved to approve the Review of Financials – September and forwarded this item to the consent calendar for review and approval.

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

Vice-Chairperson Lynch forwarded Resolution #2025-25: Mid-Year Budget Revision for Fiscal Year 2025-2026 to the Board of Directors with a positive recommendation.

4.5 PUBLIC HEARING: Proposed Fee Increases: Facility and Field Rentals; Public Swim

Vice-Chairperson Lynch approved PUBLIC HEARING: Proposed Fee Increases: Facility and Field Rentals; Public Swim and is good with the increases. Vice-Chairperson Lynch is sending this item to the Board of Directors with a positive recommendation.

Discussion Items:

1. Financial Sustainability – this item was discussed and Vice-Chairperson Lynch would like this item brought back in November.
2. County Mitigation Fund, \$518,320 – this item was not discussed.
3. City Mitigation Fund, \$387,233, with \$147,233, that is not encumbered – this item was not discussed.
4. California CLASS as of September 30, 2025 I– this item was not discussed.
5. Placer County Investment Report as of June 30, 2025 – this item was not discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 12:16 PM.

Cathy Wayford
Board Secretary

Oct 29, 2025
Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
OCTOBER, 2025**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE
BOARD OF DIRECTORS FOR REVIEW AND
APPROVAL**

**SEE ATTACHED LISTING
OF EXPENSES: \$350,537.40**

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

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

* 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	TEMPI	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	TEMPI	Russ Garcia	10/24/2025	COMM 1ST	PMCHK00003231	\$100.00
28268	TEMPI	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

8

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: 4.0

ITEM: 4.3 REVIEW OF FINANCIALS - NONE THIS MONTH.

DISCUSSION ITEMS:

- 1) County Mitigation Fund, \$518,320
- 2) City Mitigation Fund, \$390,333, with \$150,333 that is not encumbered
- 3) California CLASS as of September 30, 2025
- 4) Placer County Investment Report as of June 30, 2025
- 5) CEPPT Account Update Summary - July through September Statement



0000229-0000933 PDF 850883

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

Summary Statement

October 31, 2025

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Investor ID: CA-01-0244

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

www.californiaclass.com



Account Statement

October 31, 2025

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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	

Tel: (877) 930-5213

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Account Statement

October 31, 2025

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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	

Tel: (877) 930-5213

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Daily Rates

October 31, 2025

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California CLASS

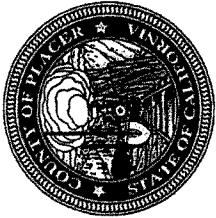
California CLASS

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.**

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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
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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.



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.
LCIP	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	4.89	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	7,081,165.54	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
10/14/25

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	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	1
SY523345	23345	CalTRUST			80,000,000.00	80,000,000.00	80,000,000.00	4.410	4.410	1	1
		Subtotal and Average	106,666,666.67		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	9,966,772.52	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
91282CA7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,613,800.00	19,626,933.79	1.500	3.799	318	08/15/2026
91282BR0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,504,000.00	19,508,701.25	2.250	3.681	683	08/15/2027
91282BW8	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
91282BW8	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
91282X88	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
91282AN7	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
91282X88	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
91282AN7	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
91282AV9	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
91282BR0	23433	U. S. TREASURY COUPON		07/09/2024	15,000,000.00	14,628,000.00	14,445,665.86	2.250	4.363	683	08/15/2027
91282BR0	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	10,064,990.57	4.375	4.167	1,065	08/31/2028
91282AV9	24091	U. S. TREASURY COUPON		11/08/2024	15,000,000.00	14,693,550.00	14,492,557.89	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	15,062,795.32	4.875	4.215	242	05/31/2026

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General Fund
Portfolio Management
Portfolio Details - Investments
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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
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
912828AV9	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			749,228,875.81		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		08/16/2015	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		08/28/2018	384,882.13	395,258.55	387,133.27	5.050	4.894	4,748	10/01/2038
Subtotal and Average			2,788,640.30		2,780,723.18	2,744,262.86	2,782,974.32		4.124	3,996	
Federal Agency Coupons											
3133EMVY6	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	20432	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
3133ERS9	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
3133ER2P5	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
3133ER2M2	24175	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
3133ER2N0	24176	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
3133ER6S5	24213	FEDERAL FARM CREDIT 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
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,877,400.00	9,999,868.74	0.500	0.504	120	01/29/2026
3130ALCV4	20609	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
3130ANJD3	21083	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
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,891,900.00	5,000,000.00	1.250	1.000	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	4.080	4.081	707	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	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	10,068,400.00	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
3130AWMN7	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
3130AYGT7	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	4.080	4.081	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
3130AYQBS	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
3130AYQ97	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
3130B1XB8	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	06/15/2028
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
3130B5WB7	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	4,984,464.08	0.750	1.190	265	06/23/2026
Subtotal and Average			1,018,946,082.68		1,009,000,000.00	1,016,065,710.00	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	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
89115DZX7	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	100,131,100.00	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	25067	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	93,758.67	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			2,142,170,023.64		2,160,778,617.12	2,162,331,950.00	2,150,951,318.46		4.053	663

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General Fund
Purchases Report
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CUSIP	Investment #	Fund	Sec. Type	Issuer	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	69,981,716.66		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	9,988,816.67		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	49,994,083.33		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	44,994,675.00		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	24,981,562.50		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	29,996,625.00		4.050	09/23/2025	4.107	0.00
912797QV2	25061	1010	ATD	USTB	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	09/28 - At Maturity	84,990,531.95		4.010	09/28/2025	4.010	0.00
63873JWW8	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								1,359,783,153.35	0.00				35,000,000.00
Total Purchases								1,359,783,153.35	0.00				35,000,000.00

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Portfolio PLCR
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PU (PRE_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 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

Portfolio PLCR
AC
SI (PRF - SI) 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
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 CEPPT-4U@calpers.ca.gov.