

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA
WEDNESDAY, AUGUST 19, 2026, 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/88336841407>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 883 3684 1407 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 July 15, 2026, Standing Finance Meeting
(Pages 3-5)**

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for July and ACH Payments for June and July (Pages 6-10)

Recommendation: Review and approve cash requirements for July 2026 and ACH Payments for June and July 2026; forward to the consent calendar for review and approval.

4.3 Review of the June Financials (Pages 11-19)

Recommendation: Review and approve the June Financials; forward to the consent calendar for review and approval.

Discussion Items:

1. County Mitigation Fund, current balance \$518,320
2. City Mitigation total is \$400,422, with \$160,422 of unencumbered funds
3. County of Placer Treasurer's Pooled Investment Report as of June 30, 2026
(Pages 21-31)
4. California CLASS Investment Fund as of July 31, 2026 (Pages 32-36)

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:

August 14, 2026
Date

10:00 am
Time

Cathy Joyner
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM JULY,
2026 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, July 15, 2026 at 9:30 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 10:51 AM.

ROLL CALL

Director Ingle and Chairperson Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved 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 June, 2026 Standing Finance Meeting

Chairperson Lynch and Director Ingle approved the minutes from the June 17, 2026, Standing Finance Committee Meeting.

4.2 Review of Cash Requirements for June, 2026

Chairperson Lynch and Director Ingle moved to approve the Cash Requirements for June and forwarded this item to the consent calendar for review and approval.

4.3 Review of the May Financials

Chairperson Lynch and Director Ingle moved to approve the Financials for May and forwarded this item to the consent calendar for review and approval.

4.4 Future Capital Construction and Equipment Reserve Minimum Balance Policy

Director Ingle and Chairperson Lynch reviewed the Future Capital Construction and Equipment Reserve Minimum Balance Policy. The Committee sent this item to the Policy Committee for review and approval.

4.5 Placer County Auditor-Controller MOU

Chairperson Lynch and Director Ingle reviewed the Placer County Auditor-Controller MOU and sent this item to Consent for the Board of Directors' review and approval.

Discussion Items:

1. County Mitigation Fund, current balance \$518,320 - was discussed.
2. City Mitigation total is \$400,422, with \$160,422 not encumbered – was discussed.
3. County of Placer Treasurer's Pooled Investment Report, as of May 31, 2026 – was discussed
4. California CLASS Investment Fund as of June 30, 2026 - was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

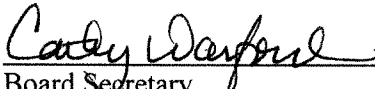
None.

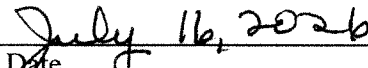
6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Financial Sustainability – was not discussed.

ADJOURNED

As there was no further business, the meeting was adjourned at 11:22 AM.


Board Secretary


Date July 16, 2026

SECTION: 4.0

ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR JULY, 2026 AND ACH PAYMENTS FOR JUNE AND JULY, 2026

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

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

**SEE ATTACHED LISTING
OF EXPENSES: \$341,961.31**

**Auburn Area Recreation and Park District
Check Register
July 2026**

Document Number	Name	Date	Amount	Status
29255	S0166 Sierra Snake Removal	7/7/2026	(450.00)	
29256	S1007 Stationary Engineers, Local 39	7/7/2026	(443.65)	
29257	TEMPC3 Stephanie Carpenter	7/7/2026	(480.00)	
29258	S0067 Superfast Copy	7/7/2026	(34.34)	
29259	S0181 SurveyMonkey Inc.	7/7/2026	(99.00)	
29260	TEMPB Sarah Branon	7/7/2026	(80.00)	
29261	N0012 Nevada Irrigation District	7/7/2026	(725.31)	
29262	N0061 NM Ranch	7/7/2026	(6,770.00)	
29263	P0023 PG&E Street Lighting	7/7/2026	(110.47)	
29264	P0005 Placer County Water Agency	7/7/2026	(6,054.29)	
29265	TEMPW Christina Wilson	7/7/2026	(90.00)	
29266	1099-402 Shannon Cornelsen-Lewandowski	7/7/2026	(210.00)	
29267	TEMPL Alyssa LaCurelle	7/7/2026	(235.00)	
29268	A0051 Anderson's Sierra Pipe Corp.	7/7/2026	(4.90)	
29269	A0175 Arcstrem DBA Intellibricks	7/7/2026	(1,287.00)	
29270	A012 Area Portable Services, Inc.	7/7/2026	(754.54)	
29271	A0115 Auburn Hardware & Rental LLC	7/7/2026	(252.84)	
29272	B0080 BearPrint Industries	7/7/2026	(1,236.87)	
29273	TEMPS2 David Schreiber	7/7/2026	(110.00)	
29274	1099-392 Benjamin Hanley	7/7/2026	(929.50)	
29275	B0078 Buckmaster Business Machines dba Buckmaster Office Solutions	7/7/2026	(383.42)	
29276	TEMPA2 Lisa Anderson	7/7/2026	(235.00)	
29277	TEMPC2 Carolyn Capuchino	7/7/2026	(225.00)	
29278	1099-393 Daniel Foss	7/7/2026	(1,045.00)	
29279	TEMPW2 Darwin Windes	7/7/2026	(900.00)	
29280	TEMPS Kelly Studebaker	7/7/2026	(240.00)	
29281	1099-328 Douglas Christensen	7/7/2026	(3,770.00)	
29282	1099-256 Healing Pastures, Inc.	7/7/2026	(150.00)	
29283	TEMPM2 Greg Moore	7/7/2026	(45.00)	
29284	TEMPM Athena Mills	7/7/2026	(180.00)	
29285	1099-375 Jennifer Rogers	7/7/2026	(29.25)	
29286	TEMPD Laurel DeMarco	7/7/2026	(235.00)	
29287	TEMPC4 Jillian Chin	7/7/2026	(120.00)	
29288	TEMPL2 Kate Laymon	7/7/2026	(80.00)	
29289	TEMPK Kurtis Kludt	7/7/2026	(470.00)	
29290	TEMPCG Kirsten George	7/7/2026	(170.00)	
29291	TEMPCG2 Andrea Gruber	7/7/2026	(80.00)	
29292	TEMPA Jamie Aitken	7/7/2026	(80.00)	
29293	A0163 All Seasons Pools & Spas	7/15/2026	(99.00)	
29294	TEMPC Tansy Cornacchioli	7/15/2026	(225.00)	
29295	W0044 Astound	7/15/2026	(280.20)	
29296	A0115 Auburn Hardware & Rental LLC	7/15/2026	(111.46)	
29297	B0080 BearPrint Industries	7/15/2026	(58.90)	
29298	C0113 Cooks Portable Toilets & Septic, LLC	7/15/2026	(795.00)	
29299	1099-393 Daniel Foss	7/15/2026	(750.00)	
29300	D0010 Diamond Pacific	7/15/2026	(1,677.12)	
29301	S005 Diane Shaw	7/15/2026	(14.50)	
29302	F0047 Fuentes Lake & Pond Inc.	7/15/2026	(2,252.72)	
29303	H0067 Heritage Landscape Supply	7/15/2026	(891.37)	
29304	I002 Image Net, dba Image Net	7/15/2026	(1,243.76)	
29305	M0019 Kahl Muscott	7/15/2026	(197.93)	
29306	K0031 Keller Supply Company	7/15/2026	(3,257.15)	
29307	L0039 Leaf	7/15/2026	(159.80)	
29308	R0073 NAPA Auto Parts	7/15/2026	(16.60)	
29309	N0045 Near U CO2, LLC.	7/15/2026	(543.23)	

29310	Q0003 Quality Automotive	7/15/2026	(3,028.99)	
29311	R0065 River City Rentals-Auburn	7/15/2026	(145.00)	
29312	S001 SESAC	7/15/2026	(639.00)	
29313	S0025 Sierra Pacific Turf Supply, Inc.	7/15/2026	(4,423.02)	
29314	S0152 SiteOne Landscape Supply, LLC	7/15/2026	(635.47)	
29315	S0163 Steffan's HVAC Services	7/15/2026	(1,876.00)	
29316	S0067 Superfast Copy	7/15/2026	(5.28)	
29317	V0006 Valley Foothills Competitive Aquatic Swim League	7/15/2026	(780.00)	
29318	W0054 Wizix Technology Group	7/15/2026	(45.65)	
29319	R0078 Rooker's Collision Center, Inc.	7/17/2026	(1,940.01)	
29320	A0115 Auburn Hardware & Rental LLC	7/17/2026	(2.83)	
29321	1099-5 Daniel Crandall	7/17/2026	(96.60)	
29322	1099-256 Healing Pastures, Inc.	7/17/2026	(2,100.00)	
29323	1099-376 Joanna Britt	7/17/2026	(292.60)	
29324	L0101 Lake View Ranch Rides LLC.	7/17/2026	(448.00)	
29325	1099-397 Lisa A Pole dba All Seasons Archery	7/17/2026	(756.00)	
29326	M0039 Meadow Vista Water Users Association	7/17/2026	(1,000.00)	
29327	1099-221 Mike Spee	7/17/2026	(3,214.25)	
29328	Q0003 Quality Automotive	7/17/2026	(93.64)	
29329	1099-385 Sarah Simmons	7/17/2026	(78.00)	
29330	1099-402 Shannon Cornelsen-Lewandowski	7/17/2026	(2,047.50)	
29331	S0177 Simplot AB Retail dba Simplot Turf and Horticulture	7/17/2026	(398.24)	
29332	S0054 Souza's Tire Service	7/17/2026	(275.24)	
29333	S1007 Stationary Engineers, Local 39	7/17/2026	(444.40)	
29334	S0067 Superfast Copy	7/17/2026	(8.79)	
29335	U0016 Uptown Signs & Graphics, Inc.	7/17/2026	(205.92)	
29336	W0001 Walker's Office Supplies, Inc.	7/17/2026	(1,385.75)	
29337	W0003 Warehouse Paint Incorporated	7/17/2026	(78.00)	
29338				Never used
29339	W0044 Astound	7/27/2026	(656.28)	
29340	A0115 Auburn Hardware & Rental LLC	7/27/2026	(91.41)	
29341	B0069 Bidwell Water	7/27/2026	(246.60)	
29342	B0078 Buckmaster Business Machines dba Buckmaster Office Solutions	7/27/2026	(257.95)	
29343	C0139 Cascade Gardens	7/27/2026	(650.00)	
29344	D0025 Dawson Oil Company	7/27/2026	(5,540.80)	
29345	G0103 G&H Glass Co.	7/27/2026	(4,800.00)	
29346	U0034 Greater Sacramento Softball Assoc dba USA Softball of Sacramento	7/27/2026	(1,680.90)	
29347	H0066 Haney Door Service Inc.	7/27/2026	(443.00)	
29348	H0068 HD Supply, Inc.	7/27/2026	(495.50)	Voided
29349	K0031 Keller Supply Company	7/27/2026	(3,165.15)	
29350	M0035 Meadow Vista Community Center	7/27/2026	(3,227.20)	
29351	N0045 Near U CO2, LLC.	7/27/2026	(245.06)	
29352	N0003 Norris Electric, Inc	7/27/2026	(1,013.80)	
29353	Q0003 Quality Automotive	7/27/2026	(388.79)	
29354	R0025 Rotary Club of Auburn	7/27/2026	(15.00)	
29355	S0173 Sherman Industries Inc.dba Sherman Steel Welding Services	7/27/2026	(1,660.00)	
29356	S0067 Superfast Copy	7/27/2026	(3.52)	
29357	T1000 Transamerica Life Insurance Company	7/27/2026	(540.00)	
29358	W0003 Warehouse Paint Incorporated	7/27/2026	(10.70)	
29359	W0054 Wizix Technology Group	7/27/2026	(97.65)	
29360	C0058 City Of Auburn	7/28/2026	(22,538.60)	
29361	W0042 Live Oak Waldorf School	7/28/2026	(14,017.50)	
29362	V0004 Pape Machinery	7/28/2026	(15,700.51)	
29363	U0019 US Bank Corporate Payment Systems	7/28/2026	(16,849.09)	
29364	H0056 Humana Dental Ins. Co	7/29/2026	(2,927.08)	
29365	M0098 Meadow Vista County Water Dist	7/29/2026	(1,588.89)	
29366	TEMPC Tansy Cornacchioli	7/29/2026	(100.00)	
29367	W0003 Warehouse Paint Incorporated	7/29/2026	(68.17)	
29368				Never used
29369	A0182 Alexander Fence Pros Inc.	7/31/2026	(1,970.00)	
29370	1099-392 Benjamin Hanley	7/31/2026	(1,787.50)	
29371	TEMPG2 Andrea Gruber	7/31/2026	(225.00)	
29372	C0150 Canyon Keepers	7/31/2026	(364.16)	

29373	TEMPE Katie Evans	7/31/2026	(225.00)
29374	1099-397 Lisa A Pole dba All Seasons Archery	7/31/2026	(1,134.00)
29375	1099-400 Mary Pivetti	7/31/2026	(234.00)
29376	1099-221 Mike Spee	7/31/2026	(978.25)
29377	TEMPB Sarah Branon	7/31/2026	(225.00)
29378	1099-402 Shannon Cornelsen-Lewandowski	7/31/2026	(1,417.50)
29379	H0068 HD Supply, Inc.	8/4/2026	(611.02)
29380	K0031 Keller Supply Company	8/4/2026	(542.06)
29381	A0001 Recology Auburn Placer Debris Box	8/4/2026	(177.53)
29382	A0051 Anderson's Sierra Pipe Corp.	8/4/2026	(80.92)
29383	TEMPM Athena Mills	8/4/2026	(779.00)
29384	B0069 Bidwell Water	8/4/2026	(320.20)
29385	C0004 CAPRI	8/4/2026	(127,787.50)
29386	C0002 CARPD	8/4/2026	(3,500.00)
29387	TEMPM2 Greg Moore	8/4/2026	(441.00)
29388	H0068 HD Supply, Inc.	8/4/2026	(495.50)
29389	K0011 Kaiser Permanente	8/4/2026	(65.00)
29390	TEMPS Kelly Studebaker	8/4/2026	(1,025.00)
29391	TEMPG Kirsten George	8/4/2026	(294.00)
29392	N0012 Nevada Irrigation District	8/4/2026	(2,433.53)
29393	A0001 Recology Auburn Placer Debris Box	8/4/2026	(1,361.32)
29394	R0065 River City Rentals-Auburn	8/4/2026	(485.95)
29395	R0025 Rotary Club of Auburn	8/4/2026	(15.00)
29396	S0009 Sierra Saw Sales And Service	8/4/2026	(402.38)
29397	S0054 Souza's Tire Service	8/4/2026	(26.09)
29398	S0067 Superfast Copy	8/4/2026	(5.95)
29399	U0016 Uptown Signs & Graphics, Inc.	8/4/2026	(26.81)
29400	C0111 Cal.net - Central Valley Broadband	8/4/2026	(66.94)
29401	K0031 Keller Supply Company	8/4/2026	(1,161.05)
29402	L0100 Lifeguard First Aid & Safety, LLC	8/4/2026	(342.98)
29403	N0045 Near U CO2, LLC.	8/4/2026	(482.39)
29404	R0035 Reliable Auto Glass	8/4/2026	(307.33)
29405	W0042 Live Oak Waldorf School	8/4/2026	(8,190.00)
29406	S0163 Steffan's HVAC Services	8/4/2026	(15,142.00)
			<u>(341,961.31)</u>

**Auburn Aread Recreation and Park District
ACH Payments
June and July 2026**

Document Number	Date	Name	Amount	Status
June 2026				
00000014/1	6/1/2026	1099-313 Alison Lloyd	(1216.80)	
00000014/2	6/1/2026	1099-343 Faith Petersen	(507.00)	
00000014/3	6/1/2026	1099-374 Sarah Violet	(180.00)	
00000014/4	6/1/2026	F0058 Foothill Karate-Do	(802.75)	
00000014/5	6/1/2026	S0154 Michael Scheele	(168.20)	
00000015/1	6/4/2026	1099-103 Terry Masten	(195.00)	
00000015/2	6/4/2026	1099-218 Auburn Gymnastics Center	(308.75)	
00000017/1	6/16/2026	C0141 CivicPlus LLC	(1853.97)	
00000017/2	6/16/2026	F0023 Jerry Fisher	(39.15)	
00000017/3	6/16/2026	O0025 Oracle America, Inc.	(224.55)	
00000017/4	6/16/2026	S0154 Michael Scheele	(121.80)	
00000017/5	6/16/2026	V0007 Verizon Wireless	(1250.10)	
00000017/6	6/16/2026	W0001 Walker's Office Supplies, Inc.	(118.92)	
00000017/7	6/16/2026	W0001 Walker's Office Supplies, Inc.	(22.06)	
00000019/1	6/26/2026	K0010 Knorr Systems, Inc.	(1171.98)	
00000019/2	6/26/2026	S0180 Michael Shumyater	(115.28)	
00000019/3	6/26/2026	W0001 Walker's Office Supplies, Inc.	(127.42)	
00000019/4	6/26/2026	W0001 Walker's Office Supplies, Inc.	(387.05)	
00000019/5	6/26/2026	W0001 Walker's Office Supplies, Inc.	(160.82)	
00000019/6	6/26/2026	W0001 Walker's Office Supplies, Inc.	(142.16)	
00000019/7	6/26/2026	W0001 Walker's Office Supplies, Inc.	(23.46)	
00000019/8	6/26/2026	W0001 Walker's Office Supplies, Inc.	(15.06)	
00000019/9	6/26/2026	W0045 Jesse Williams	(52.20)	
00000021/1	6/30/2026	1099-363 Cheyenne Little	(8977.50)	
July 2026				
00000023/1	7/8/2026	1099-218 Auburn Gymnastics Center	(1002.30)	
00000023/2	7/8/2026	1099-342 Susie Bell	(113.75)	
00000023/3	7/8/2026	F0038 Fastenal Company	(402.37)	
00000023/4	7/8/2026	T0009 SecuritasTechnology Corp	(256.26)	
00000023/5	7/8/2026	T0009 SecuritasTechnology Corp	(232.92)	
00000023/6	7/8/2026	W0001 Walker's Office Supplies, Inc.	(181.43)	
00000023/7	7/8/2026	W0001 Walker's Office Supplies, Inc.	(507.83)	
00000025/1	7/13/2026	V0007 Verizon Wireless	(937.58)	
00000026/1	7/17/2026	F0038 Fastenal Company	(2239.36)	
00000026/2	7/17/2026	F0038 Fastenal Company	(2382.62)	
00000026/3	7/17/2026	K0010 Knorr Systems, Inc.	(1058.50)	
00000026/4	7/17/2026	W0001 Walker's Office Supplies, Inc.	(198.51)	
00000026/5	7/17/2026	W0001 Walker's Office Supplies, Inc.	(19.86)	
00000026/6	7/17/2026	W0001 Walker's Office Supplies, Inc.	(71.32)	
00000026/7	7/17/2026	W0001 Walker's Office Supplies, Inc.	(942.40)	
00000027/1	7/17/2026	1099-374 Sarah Violet	(180.00)	
00000027/2	7/17/2026	1099-342 Susie Bell	(292.50)	
00000027/3	7/17/2026	1099-313 Alison Lloyd	(1612.00)	
00000027/4	7/17/2026	1099-218 Auburn Gymnastics Center	(1626.95)	
00000027/5	7/17/2026	1099-103 Terry Masten	(234.00)	
00000028/1	7/29/2026	F0023 Jerry Fisher	(76.13)	
00000028/2	7/29/2026	F0038 Fastenal Company	(321.75)	
00000028/3	7/29/2026	O0025 Oracle America, Inc.	(5280.76)	
00000028/4	7/29/2026	W0001 Walker's Office Supplies, Inc.	(176.17)	
00000028/5	7/29/2026	W0001 Walker's Office Supplies, Inc.	(360.30)	
00000028/6	7/29/2026	W0001 Walker's Office Supplies, Inc.	(50.04)	
00000028/7	7/29/2026	W0001 Walker's Office Supplies, Inc.	(61.03)	
00000028/8	7/29/2026	W0001 Walker's Office Supplies, Inc.	(599.20)	
00000028/9	7/29/2026	W0001 Walker's Office Supplies, Inc.	(90.56)	
00000028/10	7/29/2026	W0001 Walker's Office Supplies, Inc.	(51.44)	
00000028/11	7/29/2026	W0001 Walker's Office Supplies, Inc.	(70.46)	

SECTION: 4.0

ITEM: 4.3

REVIEW OF FINANCIALS FOR JUNE, 2026

DESCRIPTION:

SEE ATTACHED

INFORMATION:

**REVIEW AND APPROVE, FORWARD TO THE
CONSENT CALENDAR FOR REVIEW AND
APPROVAL**

FISCAL IMPACT:

NONE

PROFIT & LOSS
26/27 Approved Budget

	Approved Budget 26-27	% Of Total	Mid-Yr Revision 26-27	% Of Total	2026 June ACTUALS	Last Yr June Actuals	2026-27 YTD ACTUALS	2026-27 YTD BUDGET	Last Yr YTD ACTUALS
Operating Revenues									
Rentals	258,580	2%			21,884	34,719	91,125	95,385	95,008
Misc. Revenue	86,821	1%			8,171	5,418	17,388	18,174	14,317
Grants & Donations	2,217,923	20%			2,681	632	2,681	2,668	9,473
Interest/Investment Revenue	179,730	2%			3,783	14,295	35,334	30,861	27,752
Tax Revenue	4,737,272	43%			223,474	118,460	2,063,010	1,828,430	1,756,418
Classes, Sports, Camps	462,147	4%			75,202	74,053	130,650	120,435	136,238
Event Revenue	71,026	1%			4,704	6,406	33,044	38,070	31,692
Discovery Club & Day Camp Revenue	1,021,336	9%			135,971	108,770	287,934	266,810	280,470
Aquatics Activities	167,121	2%			55,033	60,667	112,264	115,993	112,254
Future Cap. ADA, & Equipment Transfers	1,048,176	9%			-	-	-	-	-
Atwood	31,852	0%			1,548	-	13,928	12,576	12,092
City Mitigation Transfers/Rev	160,000	1%			-	-	-	-	-
County Mitigation Revenue	695,000	6%			-	-	-	-	-
Total Operating Revenue	11,136,984	100%	-	0%	532,450	423,420	2,787,359	2,529,402	2,475,713
Expenditures									
Program Expenses	322,567	3%			32,604	32,747	45,276	48,914	52,573
Special Event Expenses	41,272	0%			5,257	11,268	12,001	13,283	14,251
Operating Expenses	727,100	7%			46,965	50,827	173,636	163,352	146,687
Utilities Expense	291,672	3%			22,549	(4,033)	34,788	26,204	14,746
Professional Service Expense	130,317	1%			8,352	12,039	44,442	88,472	36,250
Maintenance	617,002	6%			65,614	72,842	180,360	175,876	153,584
Property Tax Admin.	137,586	1%			-	-	-	-	-
Salaries & Wages	3,064,254	28%			238,718	230,249	575,610	603,071	564,325
Taxes & Benefits	1,342,309	12%			124,990	85,525	285,496	289,077	269,582
Fixed Asset Expense	432,900	4%			-	-	-	-	80,700
Projects	3,645,230	33%			66,952	2,679	125,463	1,600	47,600
Debt Services	164,836	2%			81,843	72,095	73,422	73,422	72,095
Total Expenditures	10,917,045	100%	-	0%	693,844	566,238	1,550,494	1,483,271	1,452,393
Net Revenue Over Expenditures	\$ 219,939		\$ -		\$ (161,394)	\$ (142,818)	\$ 1,236,865	\$ 1,046,131	\$ 1,023,320

	Current Totals	Last Year Totals
City Mitigation Trust	\$ -	\$ -
Annual Contingency Reserve (1-2%)	\$ -	\$ 70,000
Annual Equip Replacement Reserve	\$ 130,000	\$ 760,581
Future Capital Construction Reserve	\$ 50,000	\$ 946,960
ADA Reserve	\$ 5,000	\$ 23,009
CEPPT/Prefunding	\$ 24,000	\$ 623,437
NET REVENUE TOTALS	\$ 10,939	\$ 2,423,987

Auburn Area Recreation and Park District
Parent Company : Auburn Area Recreation and Park District
ARD - Statement of Financial Position
End of Jun 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1030 - First Foundation Bank	
1033 - First Foundation Bank - ARD	\$94,638.84
1035 - First Foundation Bank - Friends Fund	\$27,501.97
Total - 1030 - First Foundation Bank	\$122,140.81
1040 - California Class Bank	
1041 - California Class - Equip Reserv.	\$519,667.19
1042 - California Class - Future Cap Const.	\$519,667.19
1043 - California Class - Contingency	\$307,692.38
Total - 1040 - California Class Bank	\$1,347,026.76
1050 - Placer County Treasury	
1051 - Placer Co. - General Fund	\$2,355,097.82
1052 - Placer Co. - Equipment Repl Reserve	\$280,580.72
1053 - Placer Co. - Future Capital Construction	\$688,028.52
1054 - Placer Co. - ADA Reserve	\$3,008.75
1055 - Placer Co. - Arboretum Fund	\$15,613.73
1056 - Placer Co. - Atwood Reserve	\$5,883.72
1057 - Placer Co. - Atwood Equip Repl.Fund	\$4,496.08
1059 - Less: Placer FMV offset	(\$17,184.15)
Total - 1050 - Placer County Treasury	\$3,335,525.19
1060 - Placer County Treasury - City Trust	
1062 - Placer County Treasury - City Trust	\$400,422.41
1069 - Less: Placer Co.Cty Trust FMV offset	\$255.00
Total - 1060 - Placer County Treasury - City Trust	\$400,677.41
Total Bank	\$5,205,370.17
Accounts Receivable	
1110 - Accounts Receivables	
1103 - Accounts Receivable - General	\$60,728.48
1105 - Due from Other Governments	\$328,806.48
1112 - Due From Other Funds - Atwood	\$2,020.08
1120 - PCOE Receivables	\$19,118.00
1130 - ELOP Receivables	\$58,698.00
1140 - Lease Receivables - Current	\$35,293.00
Total - 1110 - Accounts Receivables	\$504,664.04
Total Accounts Receivable	\$504,664.04
Other Current Asset	
1000 - Other Current Asset	
1005 - Imprest Fund (Petty Cash)	\$500.00
1010 - Cash Tills	\$330.00
9999 - Clearing (Suspense)	\$822.61
Total - 1000 - Other Current Asset	\$1,652.61
1200 - Prepaid Expenses	
1320 - Prepaid Liability Expense	(\$0.51)
1330 - Prepaid Workers Comp Insurance	\$101,879.59
Total - 1200 - Prepaid Expenses	\$101,879.08
Total Other Current Asset	\$103,531.69
Total Current Assets	\$5,813,565.90
Fixed Assets	
1400 - Property, Plant and Equipment	
1401 - Fixed Assets: Land	\$1,970,546.12
1402 - Fixed Assets: Buildings and Improvements (Structures)	\$11,192,210.76
1403 - Fixed Assets: Recreation Equipment	\$290,954.92
1404 - Fixed Assets: Equipment	\$3,928,266.23
1405 - Fixed Assets: Vehicles	\$438,473.65
1406 - Fixed Assets: Computer Equipment	\$70,252.13
1407 - Construction In Progress	\$542,990.69
1440 - Less: Accumulated Depreciation	(\$9,162,326.65)
Total - 1400 - Property, Plant and Equipment	\$9,271,367.85
Total Fixed Assets	\$9,271,367.85
Other Assets	
1500 - Non-Current Assets	
1510 - CEPPT (CalPERS Pension Trust)	\$412,759.40
1520 - Lease Receivables - Non-Current	\$154,350.00
Total - 1500 - Non-Current Assets	\$567,109.40
1800 - Deferred Outflows of Resources	
1850 - Pensions - Def Outflows of Resources	\$548,389.00
Total - 1800 - Deferred Outflows of Resources	\$548,389.00
Total Other Assets	\$1,115,498.40

Financial Row

Amount

Total ASSETS

\$16,200,432.15

Liabilities & Equity

Current Liabilities

Accounts Payable

2100 - Accounts Payable

2101 - Accts. Payable

\$121,378.60

2109 - PGE Tru-up payable

\$21,527.86

2110 - Due to Other Funds - General

\$2,020.08

2128 - Compensated Absences

\$265,759.31

2130 - Sales Tax Payable

\$16.69

2138 - Workers' Comp Payable

\$7,749.83

2152 - Dental Payable

\$3,060.92

2153 - EE Dep Med Payable

\$600.64

2155 - Misc Payroll Deductions

(\$214.95)

2160 - Lease Payable - Current

\$127,000.00

Total - 2100 - Accounts Payable

\$548,898.98

Total Accounts Payable

\$548,898.98

Other Current Liability

2000 - Unearned Revenue

2005 - Deferred Civic Rec Revenue

\$279,036.69

2015 - Refundable Liability (Refunds)

(\$1,419.00)

2020 - Prepaid Revenue

\$82.00

2025 - User Credits Payable

\$11,975.97

2030 - Stale Checks Liability

\$860.96

2035 - Prepaid Newcastle Discovery Club Rev

(\$5,740.00)

2040 - Gift Certificates Unearned

\$69.90

2045 - Gift Certificates - Not Purchased (Prizes)

\$174.00

Total - 2000 - Unearned Revenue

\$285,040.52

Total Other Current Liability

\$285,040.52

Total Current Liabilities

\$833,939.50

Long Term Liabilities

2300 - Long Term Liabilities

2310 - Lease Payable - Webster Bank

\$1,589,000.00

2320 - Net OPEB Liability

\$251,843.00

2330 - Net Pension Liability

\$976,566.00

2710 - Pensions - Def Inflows of Resources

\$70,662.00

2720 - OPEB - Def Inflows

\$309,893.00

2730 - Deferred Inflows - Leases

\$184,190.38

Total - 2300 - Long Term Liabilities

\$3,382,154.38

Total Long Term Liabilities

\$3,382,154.38

Equity

3000 - Net Position

3010 - Investments in Fixed Assets

\$7,555,368.00

3020 - General Fund Balance

\$734,074.82

3030 - GFB: Youth Assistance Fund

\$75,788.73

3040 - GFB: ADA Reserves

\$18,008.75

3050 - DFB: Annual Contingency Reserve

\$70,000.00

3055 - DFB: Annual Equipment Replacement Reserves

\$640,230.23

3060 - DFB: Future Capital Construction Reserves

\$892,310.52

3090 - RFB: Arboretum Grant Fund

\$15,613.73

3100 - RFB: Atwood Reserves

\$524.00

3110 - RFB: Atwood Equip Fund

\$1,495.00

3120 - RFB: COVID Relief Funding

\$4,649.00

3121 - RFB: 501 (C)(3) Fund

\$21,005.73

3122 - RFB: Resv for City Mitigation

\$195,952.00

3900 - Net Profit (Loss)

(\$176,328.38)

Total - 3000 - Net Position

\$10,048,692.13

Retained Earnings

\$698,781.20

Net Income

\$1,236,864.94

Total Equity

\$11,984,338.27

Total Liabilities & Equity

\$16,200,432.15

Auburn Area Recreation and Park District
Parent Company : Auburn Area Recreation and Park District
Auburn Profit and Loss Summary Statement 2

Jun 2026

Financial Row	Current Month (Jun 2026)	Actual YTD (Apr 2026 - Jun 2026)	Budget YTD (Apr 2026 - Jun 2026)	Variance	% of Budget
Ordinary Income					
Income					
4000 - Classes, Sports, Camps					
4005 - Adult Softball	\$0.00	\$14,150.23	\$15,112.00	-\$961.77	93.64%
4010 - Adult Basketball	\$5,468.75	\$8,968.75	\$9,590.00	-\$621.25	93.52%
4020 - Adult Volleyball	\$0.00	\$1,449.26	\$2,681.00	-\$1,231.74	54.06%
4025 - Pickle Ball Revenue	\$60.00	\$358.75	\$193.00	\$165.75	185.88%
4030 - Adult Classes	\$10,112.35	\$18,999.94	\$15,514.00	\$3,485.94	122.47%
4040 - Bocce Ball Prog Revenue	\$0.00	\$1,927.54	\$1,166.00	\$761.54	165.31%
4055 - Youth Classes	\$17,050.55	\$33,236.00	\$29,319.00	\$3,917.00	113.36%
4065 - Youth Volleyball	\$0.00	\$9,049.51	\$8,520.00	\$529.51	106.21%
4070 - Youth Camp Revenue	\$42,510.00	\$42,510.00	\$38,340.00	\$4,170.00	110.88%
Total - 4000 - Classes, Sports, Camps	\$75,201.65	\$130,649.98	\$120,435.00	\$10,214.98	108.48%
4080 - Event Revenue					
4085 - Special Events Revenue	\$0.00	\$27,700.00	\$30,852.00	-\$3,152.00	89.78%
4086 - Party In The Park Revenue	\$2,704.00	\$2,704.00	\$4,227.00	-\$1,523.00	63.97%
4087 - Food Truck Fiesta Revenue	\$0.00	\$0.00	\$1,515.00	-\$1,515.00	0.00%
4088 - Obstacle Race Revenue	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
4091 - Egg Hunt Revenue	\$0.00	\$640.00	\$1,476.00	-\$836.00	43.36%
Total - 4080 - Event Revenue	\$4,704.00	\$33,044.00	\$38,070.00	-\$5,026.00	86.80%
4100 - Discovery Club & Day Camp Revenue					
4110 - Disc Club & Day Camp	\$125,495.90	\$277,458.90	\$257,445.00	\$20,013.90	107.77%
4170 - Memberships	\$10,475.00	\$10,475.00	\$9,365.00	\$1,110.00	111.85%
Total - 4100 - Discovery Club & Day Camp Revenue	\$135,970.90	\$287,933.90	\$266,810.00	\$21,123.90	107.92%
4171 - Aquatic Activities					
4172 - Aquatic Classes	\$5,100.00	\$11,766.00	\$12,360.00	-\$594.00	95.19%
4180 - Master Swim Revenue	\$1,209.00	\$2,694.42	\$4,019.00	-\$1,324.58	67.04%
4182 - Public Swim	\$18,648.50	\$18,648.50	\$22,501.00	-\$3,852.50	82.88%
4190 - Swim Lessons	\$29,835.00	\$31,915.00	\$32,620.00	-\$705.00	97.84%
4196 - Swim Team Revenue	\$0.00	\$34,300.50	\$30,208.00	\$4,092.50	113.55%
4198 - Synchro Team	\$240.00	\$12,940.00	\$14,285.00	-\$1,345.00	90.58%
Total - 4171 - Aquatic Activities	\$55,032.50	\$112,264.42	\$115,993.00	-\$3,728.58	96.79%
Total - Income	\$270,909.05	\$563,892.30	\$541,308.00	\$22,584.30	104.17%
Other Income					
4210 - Rentals					
4220 - Gazebo Rentals	\$0.00	\$0.00	(\$5.00)	\$5.00	0.00%
4225 - Room Rentals	\$3,242.64	\$17,413.19	\$18,482.81	-\$1,068.81	94.22%
4235 - Gym Rental Revenue	\$2,090.00	\$6,065.00	\$4,784.00	\$1,281.00	126.78%
4245 - Kitchen Rental Revenue	\$0.00	\$0.00	\$656.00	-\$656.00	0.00%
4260 - Picnic Area Rental Revenue	\$2,799.60	\$8,475.80	\$9,951.00	-\$1,475.20	85.18%
4280 - Field Revenue	\$6,299.00	\$40,130.60	\$38,776.00	\$1,354.60	103.49%
4325 - Amphitheater Rental - Reg	\$0.00	\$134.00	\$0.00	\$134.00	0.00%
4415 - Modular Rent	\$699.51	\$2,098.53	\$2,097.00	\$1.53	100.07%
4420 - Verizon Wireless Cell Tower Lease	\$3,045.31	\$9,135.93	\$9,135.00	\$0.93	100.01%
4425 - AT&T Wireless Cell Tower Lease	\$3,000.00	\$6,000.00	\$9,000.00	-\$3,000.00	66.67%
4430 - Pool Rentals	\$708.00	\$1,008.00	\$1,181.00	-\$173.00	85.35%
4570 - Christian Valley Comm Center Lease Agreement	\$0.00	\$664.20	\$1,328.00	-\$663.80	50.02%
Total - 4210 - Rentals	\$21,884.06	\$91,125.25	\$95,385.00	-\$4,259.75	95.53%
4500 - Miscellaneous Revenue					

Financial Row	Current Month (Jun 2026)	Actual YTD (Apr 2026 - Jun 2026)	Budget YTD (Apr 2026 - Jun 2026)	Variance	% of Budget
4205 - Fee Waivers	-\$215.75	-\$5,756.44	(\$4,792.00)	-\$964.44	120.13%
4505 - Advertising Revenue	\$450.00	\$450.00	\$0.00	\$0.00	0.00%
4515 - MV Comm Ctr Rentals	\$827.20	\$2,199.20	\$63.00	\$2,136.20	3,490.79%
4520 - Misc Revenue	\$0.00	\$1,273.38	\$588.00	\$685.38	216.56%
4522 - Discounts Taken	-\$0.09	\$12.69	\$31.00	-\$18.31	40.94%
4523 - Cal Card Incentives	\$520.81	\$520.81	\$779.00	-\$258.19	66.86%
4528 - T Shirt Sales	\$120.00	\$120.00	\$0.00	\$120.00	0.00%
4530 - Alcohol Permit Fee	\$787.50	\$2,205.00	\$2,407.00	-\$202.00	91.61%
4545 - Custodial Fee	\$2,501.00	\$8,427.33	\$9,666.00	-\$1,238.67	87.19%
4575 - Out of District Fees	\$2,726.50	\$5,344.15	\$6,471.00	-\$1,126.85	82.59%
4580 - Misc. Rents and Concessions	\$267.56	\$2,305.82	\$2,105.00	\$200.82	109.54%
4585 - Set up/Take Down Fees	\$186.50	\$286.50	\$856.00	-\$569.50	33.47%
Total - 4500 - Miscellaneous Revenue	\$8,171.23	\$17,388.44	\$18,174.00	-\$785.56	95.68%
4600 - Grants and Donations					
4605 - Youth Assistance Rev	\$986.80	\$986.80	\$1,282.00	-\$295.20	76.97%
4640 - Grant Proceeds	\$1,694.00	\$1,694.00	\$1,386.00	\$308.00	122.22%
Total - 4600 - Grants and Donations	\$2,680.80	\$2,680.80	\$2,668.00	\$12.80	100.48%
4700 - Interest Revenue					
4701 - Interest Income	\$0.00	\$18.15	\$193.00	-\$174.85	9.40%
4705 - Placer County Interest	-\$300.09	\$20,419.37	\$23,617.00	-\$3,197.63	86.46%
4708 - CA Class Investment Income	\$4,083.09	\$12,337.44	\$5,882.00	\$6,455.44	209.75%
4715 - Placer County - City Trust Interest Income	\$0.00	\$2,559.27	\$1,169.00	\$1,390.27	218.93%
Total - 4700 - Interest Revenue	\$3,783.00	\$35,334.23	\$30,861.00	\$4,473.23	114.49%
4800 - Tax Revenue					
4805 - Atwood Tax Revenue	\$1,547.55	\$13,927.92	\$12,576.00	\$1,351.92	110.75%
4815 - Current Secured Property Taxes General	\$190,943.63	\$1,795,370.85	\$1,599,419.00	\$195,951.85	112.25%
4820 - Homeowner's Prop. Tax Relief	\$0.00	\$9,774.83	\$10,389.00	-\$614.17	94.09%
4825 - Current Unsecured Prop Taxes General	\$146.01	\$146.01	\$0.00	\$146.01	0.00%
4830 - Current Supplemental Property Taxes	\$24,589.35	\$66,380.00	\$39,390.00	\$26,990.00	168.52%
4835 - Unitary & Op Non-unitary Tax	\$7,545.45	\$67,909.42	\$57,854.00	\$10,055.42	117.38%
4840 - Delinq Unsecured Property Taxes	\$181.13	\$181.13	\$0.00	\$181.13	0.00%
4845 - Timber Tax Guarantee	\$0.00	\$0.24	\$0.00	\$0.24	0.00%
4850 - Delinquent Supplemental Tax Rev	-\$3.26	-\$3.26	\$0.00	-\$3.26	0.00%
4855 - Delinquent Secured Property Taxes	-\$94.33	-\$94.33	\$0.00	-\$94.33	0.00%
4860 - Railroad Unitary Property Taxes	\$166.23	\$1,496.06	\$1,178.00	\$318.06	127.00%
4865 - RDA Pass-Throughs	\$0.00	\$121,848.81	\$120,200.00	\$1,648.81	101.37%
Total - 4800 - Tax Revenue	\$225,021.76	\$2,076,937.68	\$1,841,006.00	\$235,931.68	112.82%
4900 - Transfers In					
4915 - Transfers In - Equipment Reserve	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
4925 - Transfers In - Future Capital Construction	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
4935 - Transfers In - ADA Reserves	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Total - 4900 - Transfers In	\$0.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
Total - Other Income	\$261,540.85	\$2,408,466.40	\$2,173,094.00	\$235,372.40	110.83%
Net Ordinary Income	\$532,449.90	\$2,972,358.70	\$2,714,402.00	\$257,956.70	109.50%
Ordinary Expense					
5000 - Program Expenses					
5002 - Discovery Club & Day Camp Expenses	\$827.50	\$7,093.53	\$6,753.00	\$340.53	105.04%
5005 - Instructors - Adult Classes	\$7,197.70	\$7,808.70	\$9,605.00	-\$1,796.30	81.30%
5006 - Instructors - Youth Classes	\$12,002.90	\$12,228.90	\$13,023.00	-\$794.10	93.90%
5007 - Instructors - Camps	\$6,988.80	\$7,313.80	\$5,320.00	\$1,993.80	137.48%
5020 - Officials Adult Softball	\$2,061.92	\$3,803.74	\$5,457.00	-\$1,653.26	69.70%
5021 - Officials Adult Basketball	\$664.00	\$2,464.00	\$2,088.00	\$376.00	118.01%
5050 - Adult Softball Expense	\$0.00	\$17.15	\$0.00	\$17.15	0.00%
5052 - Adult Basketball Expense	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
5077 - Youth Volleyball Expense	\$1,236.87	\$1,546.51	\$2,020.00	-\$473.49	76.56%
5079 - Aquatic Activities	\$0.00	\$1,225.78	\$1,252.00	-\$26.22	97.91%

Financial Row	Current Month (Jun 2026)	Actual YTD (Apr 2026 - Jun 2026)	Budget YTD (Apr 2026 - Jun 2026)	Variance	% of Budget
5081 - Public Swim Expense	\$0.00	\$0.00	\$1,346.00	-\$1,346.00	0.00%
5093 - Swim Team Expense	\$843.90	\$843.90	\$1,004.00	-\$160.10	84.05%
5095 - Synchro Team Expense	\$780.00	\$780.00	\$1,046.00	-\$266.00	74.57%
Total - 5000 - Program Expenses	\$32,603.59	\$45,276.01	\$48,914.00	-\$3,637.99	92.56%
5100 - Special Event Expense					
5101 - Special Events Expenses	\$0.00	\$278.12	\$1,694.00	-\$1,415.88	16.42%
5102 - Party in the Park Expenses	\$5,002.08	\$8,828.60	\$9,824.00	-\$995.40	89.87%
5105 - Obstacle Race Expense	\$0.00	\$495.00	\$0.00	\$495.00	0.00%
5110 - Auburn Harvest Festival Expenses	\$0.00	\$204.77	\$601.00	-\$396.23	34.07%
5115 - Egg Hunt Expenses	\$0.00	\$850.57	\$0.00	\$850.57	0.00%
5120 - Parks N Big Trucks Expense	\$254.96	\$556.24	\$282.00	\$274.24	197.25%
5125 - Movie in the Park Event Expense	\$0.00	\$788.12	\$882.00	-\$93.88	89.36%
Total - 5100 - Special Event Expense	\$5,257.04	\$12,001.42	\$13,283.00	-\$1,281.58	90.35%
Total - Expense	\$37,860.63	\$57,277.43	\$62,197.00	-\$4,919.57	92.09%
Other Expense					
6000 - Operating Expenses					
6001 - Telephone Expense	\$2,460.14	\$8,475.25	\$7,442.00	\$1,033.25	113.88%
6020 - Activity Guide Expense	\$333.00	\$17,080.03	\$17,151.00	-\$70.97	99.59%
6025 - Youth Assistance Expense	\$2,828.00	\$7,898.00	\$3,567.00	\$4,331.00	221.42%
6050 - Gas/Milage Expense	\$5,904.76	\$17,522.33	\$10,992.00	\$6,530.33	159.41%
6065 - Dues and Subscriptions	\$0.00	\$364.99	\$994.00	-\$629.01	36.72%
6075 - Staff Appreciation	\$0.00	\$0.00	\$79.00	-\$79.00	0.00%
6100 - Staff Development	\$0.00	\$1,226.05	\$2,845.00	-\$1,618.95	43.09%
6115 - Uniform Exp	\$329.43	\$1,413.58	\$2,423.00	-\$1,009.42	58.34%
6125 - Small Tools & Equipment	\$3,238.96	\$11,970.05	\$12,229.00	-\$258.95	97.88%
6130 - Safety Supplies	\$2,239.36	\$3,187.11	\$1,732.00	\$1,455.11	184.01%
6145 - Merchant Fees	\$2,360.99	\$14,133.20	\$17,358.00	-\$3,224.80	81.42%
6165 - Office Supplies	\$1,480.51	\$4,247.61	\$2,903.00	\$1,344.61	146.32%
6175 - Office Equip Maint	\$22.00	\$655.68	\$518.00	\$137.68	126.58%
6180 - Cleaning Supplies	\$914.13	\$1,544.32	\$305.00	\$1,239.32	506.33%
6200 - Dining Expense	\$195.00	\$364.62	\$256.00	\$108.62	142.43%
6210 - Field Marking Expense	\$0.00	\$825.80	\$612.00	\$213.80	134.93%
6215 - Restroom Supplies	\$2,186.81	\$5,805.86	\$3,839.00	\$1,966.86	151.23%
6240 - Cash Short/Over	\$60.00	\$60.00	\$52.00	\$8.00	115.38%
6250 - Postage	\$499.80	\$499.80	\$697.00	-\$197.20	71.71%
6260 - Office Equip Rental	\$686.52	\$1,606.39	\$1,660.00	-\$53.61	96.77%
6270 - Penalties	\$0.00	\$0.00	\$2,026.00	-\$2,026.00	0.00%
6280 - Bank & Credit Card Fees	\$9.50	\$23.33	\$0.00	\$23.33	0.00%
6290 - General Administrative Exp - Admin	\$0.00	\$207.90	\$422.00	-\$214.10	49.27%
6295 - Liability Insurance	\$20,010.75	\$60,032.25	\$68,817.00	-\$8,784.75	87.23%
6300 - Board Expense	\$0.00	\$63.14	\$132.00	-\$68.86	47.83%
6310 - Public Relations/Marketing	\$540.00	\$1,326.11	\$490.00	\$836.11	270.63%
6315 - Irrigation Supplies	\$635.47	\$4,928.84	\$41.00	\$4,887.84	12,021.56%
6325 - Vandalism Repairs Expense	\$29.55	\$8,068.03	\$3,770.00	\$4,298.03	214.01%
7250 - Misc Expense	\$0.00	\$105.61	\$0.00	\$105.61	0.00%
Total - 6000 - Operating Expenses	\$46,964.68	\$173,635.88	\$163,352.00	\$10,283.88	106.30%
6500 - Utilities					
6501 - Gas/Electric	\$1,226.56	\$2,961.76	\$8,497.00	-\$5,535.24	34.86%
6540 - Reimb. Gas/Electric	\$0.00	-\$69.39	(\$19,795.00)	\$19,725.61	0.35%
6550 - Field Lights	\$0.00	\$0.00	\$3,743.00	-\$3,743.00	0.00%
6560 - Reimb. Field Lights	-\$2,632.11	-\$14,845.45	(\$11,324.00)	-\$3,521.45	131.10%
6570 - Water	\$8,368.49	\$23,807.49	\$25,497.00	-\$1,689.51	93.37%
6590 - Reimb - Water	\$0.00	-\$70.83	(\$2,449.00)	\$2,378.17	2.89%
6600 - Sanitation - Sewer	\$12,634.37	\$12,634.37	\$12,635.00	-\$0.63	100.00%
6605 - Sanitation - Portable Toilets	\$1,060.00	\$1,590.00	\$0.00	\$1,590.00	100.00%
6606 - Sanitation - Pickleball Toilets	\$530.00	\$795.00	\$1,590.00	-\$795.00	50.00%
6610 - Sanitation - Garbage	\$1,361.32	\$7,984.70	\$6,220.00	\$1,764.70	128.37%
Total - 6500 - Utilities	\$22,548.63	\$34,787.65	\$26,204.00	\$8,583.65	132.76%
6700 - Professional Service Expense					
6701 - Professional Services	\$1,351.80	\$36,080.31	\$77,832.00	-\$41,751.69	46.36%
6745 - Accounting/Auditor Fees	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%

Financial Row	Current Month (Jun 2026)	Actual YTD (Apr 2026 - Jun 2026)	Budget YTD (Apr 2026 - Jun 2026)	Variance	% of Budget
6750 - Legal Fees	\$0.00	\$361.84	\$2,640.00	-\$2,278.16	13.71%
Total - 6700 - Professional Service Expense	\$8,351.80	\$44,442.15	\$88,472.00	-\$44,029.85	50.23%
7000 - Maintenance					
7150 - Reimb - Maint	\$0.00	\$0.00	\$7,993.00	-\$7,993.00	0.00%
7153 - Maintenance Pools	\$12,539.00	\$23,910.94	\$31,520.00	-\$7,609.06	75.86%
7154 - Maintenance Community Centers	\$8,931.92	\$45,442.65	\$23,077.00	\$22,365.65	196.92%
7155 - Maintenance Parks	\$21,600.96	\$70,681.82	\$47,625.00	\$23,056.82	148.41%
7160 - Maintenance - Fields	\$34.15	\$2,763.46	\$12,846.00	-\$10,082.54	21.51%
7170 - Maintenance - Daycare Sites	\$140.33	\$5,195.99	\$3,418.00	\$1,777.99	152.02%
7200 - Tree Maintenance	\$5.28	\$5.28	\$0.00	\$5.28	0.00%
7220 - Vehicle Maintenance	\$5,905.95	\$7,372.95	\$8,403.00	-\$1,030.05	87.74%
7221 - Equipment Maintenance	\$16,456.13	\$24,986.53	\$40,994.00	-\$16,007.47	60.95%
Total - 7000 - Maintenance	\$65,613.72	\$180,359.62	\$175,876.00	\$4,483.62	102.55%
7500 - Salaries & Wages					
7501 - Wages - Full Time	\$113,364.56	\$271,263.61	\$262,772.00	\$8,491.61	103.23%
7502 - Wages - District Administrator	\$12,036.80	\$30,092.00	\$30,170.00	-\$78.00	99.74%
7503 - Wages - Certificate Stipends	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	0.00%
7505 - Wages - Managers	\$39,440.74	\$100,935.73	\$118,252.00	-\$17,316.27	85.36%
7506 - Wages - Newcastle maint	\$0.00	\$0.00	\$17.00	-\$17.00	0.00%
7507 - Wages - Skyridge maint	\$0.00	\$0.00	\$12.00	-\$12.00	0.00%
7508 - Wages - Auburn Elem Maint	\$0.00	\$0.00	\$98.00	-\$98.00	0.00%
7509 - Wages - Daycamp Maint	\$0.00	\$129.08	\$809.00	-\$679.92	15.96%
7571 - Wages - P/T	\$47,596.17	\$120,392.80	\$126,109.00	-\$5,716.20	95.47%
7572 - Wages - Board Pay	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
7610 - Wages - Uniform Allowance	\$0.00	\$7,333.34	\$9,713.00	-\$2,379.66	75.50%
Total - 7500 - Salaries & Wages	\$214,938.27	\$535,146.56	\$554,677.00	-\$19,530.44	96.48%
7520 - Wages - F/T - Events					
7527 - Wages - F/T Events-Sp Events	\$65.24	\$65.24	\$0.00	\$65.24	0.00%
Total - 7520 - Wages - F/T - Events	\$65.24	\$65.24	\$0.00	\$65.24	0.00%
7575 - Wages - P/T - Aquatics					
7576 - Wages - Part Time - Aquatic Activities	\$646.41	\$2,658.11	\$3,459.00	-\$800.89	76.85%
7578 - Wages - Part Time - Aquatics Coordinator	\$2,098.12	\$3,320.79	\$4,038.00	-\$717.21	82.24%
Total - 7575 - Wages - P/T - Aquatics	\$2,744.53	\$5,978.90	\$7,497.00	-\$1,518.10	79.75%
7580 - Wages - P/T Adult Sports					
7581 - Wages - Part Time - Adult Softball	\$823.51	\$2,039.53	\$2,653.00	-\$613.47	76.88%
7582 - Wages - Part Time - Adult Basketball	\$344.51	\$1,488.54	\$1,472.00	\$16.54	101.12%
Total - 7580 - Wages - P/T Adult Sports	\$1,168.02	\$3,528.07	\$4,125.00	-\$596.93	85.53%
7640 - Wages - Seas - Aquatics					
7640 - Wages - Seas - Aquatics	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	0.00%
7642 - Wages - Seas - Public Swim	\$10,125.28	\$15,897.12	\$18,326.00	-\$2,428.88	86.75%
7643 - Wages - Seas - Swim Lessons	\$1,532.73	\$1,532.73	\$1,170.00	\$362.73	131.00%
7644 - Wages - Seas - Master Swim	\$1,131.22	\$2,885.10	\$3,987.00	-\$1,101.90	72.36%
7645 - Wages - Seas - Swim Team	\$3,588.38	\$5,142.47	\$0.00	\$5,142.47	0.00%
7646 - Wages - Seas - Synchro Team	\$3,424.62	\$5,433.95	\$6,733.00	-\$1,299.05	80.71%
Total - 7640 - Wages - Seas - Aquatics	\$19,802.23	\$30,891.37	\$36,716.00	-\$5,824.63	84.14%
7650 - Wages - Seasonal - Events					
7657 - Wages - Seas Adult Events-Sp Events	\$0.00	\$0.00	\$56.00	-\$56.00	0.00%
Total - 7650 - Wages - Seasonal - Events	\$0.00	\$0.00	\$56.00	-\$56.00	0.00%
7700 - Taxes & Benefits					
7705 - ER Taxes	\$18,077.07	\$43,543.30	\$46,867.00	-\$3,323.70	92.91%
7710 - Employment Expense	\$0.00	\$604.74	\$308.00	\$296.74	196.34%
7720 - Fingerprinting Exp	\$391.00	\$808.00	\$118.00	\$690.00	684.75%
7730 - Employer Retirement Exp.	\$19,277.19	\$47,352.13	\$49,282.00	-\$1,929.87	96.08%
7740 - Worker's Comp	\$9,370.30	\$27,433.24	\$28,716.00	-\$1,282.76	95.53%
7750 - Benefits Expense	\$41,874.92	\$129,754.70	\$127,108.00	\$2,646.70	102.08%
7760 - Atwood - Wage Roll ups	\$0.00	\$0.00	\$339.00	-\$339.00	0.00%
7761 - Offset for Atwood Roll ups	\$0.00	\$0.00	\$339.00	-\$339.00	0.00%
7770 - CalPERS Prefunding	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	100.00%
Total - 7700 - Taxes & Benefits	\$124,990.48	\$285,496.11	\$289,077.00	-\$3,580.89	98.76%

Financial Row

	Current Month (Jun 2026)	Actual YTD (Apr 2026 - Jun 2026)	Budget YTD (Apr 2026 - Jun 2026)	Variance	% of Budget
8500 - Projects					
8503 - Rec - Emer Gym Roof	-\$3,400.73	-\$3,400.73	\$0.00	-\$3,400.73	0.00%
8508 - Rec Park - North (FmI)	\$116.58	\$166.58	\$0.00	\$166.58	0.00%
Playground/POT					
8510 - Marriott Meadows- Const Doc & Related Work	\$205.92	\$205.92	\$0.00	\$205.92	0.00%
8522 - Bike Park - fountain, signage, traffic	\$10.47	\$8,021.05	\$0.00	\$8,021.05	0.00%
8523 - Ashford - Sink Hole Repair	\$6,368.56	\$7,918.56	\$1,600.00	\$6,318.56	494.91%
8524 - Ashford - Garage concrete update	\$0.00	\$14,217.31	\$0.00	\$14,217.31	0.00%
8525 - CVCC Flooding	\$63,625.60	\$98,308.84	\$0.00	\$98,308.84	0.00%
8527 - Rec Park Gazebo Replacement	\$25.55	\$25.55	\$0.00	\$25.55	0.00%
Total - 8500 - Projects	\$66,951.95	\$125,463.08	\$1,600.00	\$123,863.08	7,841.44%
9000 - Debt Service					
9002 - Principal Lease Payment- Webster Bank	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
9004 - Webster Lease Interest Expense	\$16,843.40	\$8,421.70	\$8,422.00	-\$0.30	100.00%
Total - 9000 - Debt Service	\$81,843.40	\$73,421.70	\$73,422.00	-\$0.30	100.00%
9500 - Transfers Out					
9502 - Transfers Out - General Fund	\$0.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
Total - 9500 - Transfers Out	\$0.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
Total - Other Expense	\$655,982.95	\$1,678,216.33	\$1,606,074.00	\$72,142.33	104.49%
Net Ordinary Expense	\$693,843.58	\$1,735,493.76	\$1,668,271.00	\$67,222.76	104.03%
Net Income	-\$161,393.68	\$1,236,864.94	\$1,046,131.00	\$190,733.94	118.23%

DISCUSSION ITEMS:

- 1) County Mitigation Fund, current balance \$518,320
- 2) City Mitigation total is \$400,422, with \$160,422 of unencumbered funds
- 3) County of Placer Treasurer's Pooled Investment Report as of June 30, 2026
- 4) California CLASS Investment Fund as of July 31, 2026



Placer County

General Fund
Portfolio Management
Portfolio Summary
June 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIIP	105,000,000.00	105,000,000.00	105,000,000.00	4.15	1	1	3.708	3.760
U.S. Treasury Coupons	735,000,000.00	706,587,713.05	709,507,098.23	28.05	1,256	668	4.028	4.084
mPower Placer - Long Term	2,653,169.12	2,613,269.94	2,654,297.93	0.10	7,336	3,686	4.031	4.087
Federal Agency Coupons	1,194,000,000.00	1,192,517,910.56	1,197,753,666.75	47.35	1,500	788	3.933	3.988
Collateralized Inactive Bank Deposits	5,000,000.00	5,000,000.00	5,000,000.00	0.20	1	1	3.758	3.810
Medium Term Notes	60,000,000.00	59,287,916.67	59,990,863.02	2.37	1,826	1,747	4.435	4.496
Negotiable Certificates of Deposit	235,000,000.00	234,526,100.00	235,000,000.00	9.29	402	224	3.981	4.037
Supranational	130,000,000.00	127,695,255.56	129,444,692.45	5.12	1,598	1,392	3.774	3.826
Commercial Paper Disc. -Amortizing	45,000,000.00	45,000,000.00	45,000,000.00	1.78	1	0	3.550	3.600
Federal Agency Disc. -Amortizing	25,000,000.00	24,997,618.06	24,997,618.06	0.99	2	1	3.478	3.527
Local Agency Bond	8,092,725.92	7,505,745.91	8,092,725.92	0.32	7,488	4,488	2.931	2.971
mPower Placer	6,846,344.40	6,517,909.93	6,846,344.40	0.27	7,705	4,637	3.634	3.684
mPower - Folsom	320,669.71	314,996.80	320,669.71	0.01	7,684	3,846	3.440	3.488
Investments	2,551,912,909.15	2,517,564,336.48	2,529,607,996.47	100.00%	1,278	725	3.943	3.998

Cash								
Passbook/Checking (not included in yield calculations)	30,831,234.64	30,831,234.64	30,831,234.64		1	1	0.000	0.000
Total Cash and Investments	2,582,744,143.79	2,548,395,571.12	2,560,439,231.11		1,278	725	3.943	3.998

	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings			
Current Year	8,569,390.34	97,779,994.72	97,779,994.72
Average Daily Balance	2,602,096,817.16	2,469,118,359.29	
Effective Rate of Return	4.01%	3.96%	

Jonathan Schmidt
JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

Reporting period 06/01/2026-06/30/2026

Run Date: 07/16/2026 - 05:45

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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'l Prog			5,000,000.00	5,000,000.00	5,000,000.00	3.760	3.760	1	
SYS23345	23345	CalTRUST			100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.760	1	
		Subtotal and Average	105,000,000.00		105,000,000.00	105,000,000.00	105,000,000.00		3.760	1	
U.S. Treasury Coupons											
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,940,600.00	19,947,207.61	1.500	3.799	45	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,586,000.00	19,705,076.89	2.250	3.681	410	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,778,900.00	9,867,711.88	2.750	3.644	594	02/15/2028
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	19,557,800.00	19,586,402.93	2.750	4.161	594	02/15/2028
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	10,005,300.00	9,996,234.42	4.375	4.705	45	08/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	20,005,800.00	19,997,644.57	4.500	4.829	14	07/15/2026
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,709,800.00	19,627,438.79	2.375	4.723	318	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,538,200.00	19,408,728.03	2.875	4.642	684	05/15/2028
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	10,002,900.00	9,997,963.59	4.500	5.073	14	07/15/2026
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,782,200.00	14,687,689.47	2.375	5.014	318	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,853,650.00	14,479,392.60	2.875	4.968	684	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	10,002,900.00	9,995,509.93	4.500	4.635	14	07/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,479,600.00	19,597,498.53	2.875	3.920	776	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	40,011,600.00	40,004,855.92	4.500	4.162	14	07/15/2026
9128282R0	23433	U. S. TREASURY COUPON		07/09/2024	15,000,000.00	14,689,500.00	14,667,237.19	2.250	4.383	410	08/15/2027
9128282R0	23434	U. S. TREASURY COUPON		07/09/2024	20,000,000.00	19,586,000.00	19,558,579.95	2.250	4.372	410	08/15/2027
91282CHX2	24090	U. S. TREASURY COUPON		11/08/2024	10,000,000.00	10,042,200.00	10,040,894.40	4.375	4.167	792	08/31/2028
9128284V9	24091	U. S. TREASURY COUPON		11/08/2024	15,000,000.00	14,609,700.00	14,624,618.46	2.875	4.158	776	08/15/2028
91282CJA0	24117	U. S. TREASURY COUPON		12/06/2024	50,000,000.00	50,014,500.00	50,007,279.22	4.500	4.102	14	07/15/2026
91282CHM6	24127	U. S. TREASURY COUPON		12/18/2024	10,000,000.00	10,096,900.00	10,079,924.93	4.625	4.235	822	09/30/2028
9128284V9	24128	U. S. TREASURY COUPON		12/18/2024	30,000,000.00	29,219,400.00	29,206,338.88	2.875	4.230	776	08/15/2028
9128286B1	24168	U. S. TREASURY COUPON		01/28/2025	40,000,000.00	38,478,000.00	38,408,722.11	2.625	4.290	960	02/15/2029
91282CKD2	24209	U. S. TREASURY COUPON		03/05/2025	20,000,000.00	20,041,400.00	20,151,404.75	4.250	3.940	973	02/28/2029
91282CHM6	24258	U. S. TREASURY COUPON		04/25/2025	15,000,000.00	15,004,350.00	15,003,200.32	4.500	3.921	14	07/15/2026
91282CJT9	25117	U. S. TREASURY COUPON		12/05/2025	25,000,000.00	25,002,000.00	25,055,245.54	4.000	3.578	198	01/15/2027
91282CKZ3	25118	U. S. TREASURY COUPON		12/05/2025	50,000,000.00	50,125,000.00	50,418,667.48	4.375	3.538	379	07/15/2027
91282CAE1	25158	U. S. TREASURY COUPON		01/12/2026	30,000,000.00	25,980,600.00	26,508,220.84	0.625	3.719	1,506	08/15/2030
91282CAE1	25159	U. S. TREASURY COUPON		01/12/2026	10,000,000.00	8,660,200.00	8,834,669.60	0.625	3.723	1,506	08/15/2030
91282CBL4	25206	U. S. TREASURY COUPON		03/04/2026	10,000,000.00	8,731,483.15	8,980,126.99	1.125	3.612	1,690	02/15/2031
91282CCB5	25273	U. S. TREASURY COUPON		05/15/2026	20,000,000.00	17,743,000.00	17,820,091.73	1.625	4.124	1,779	05/15/2031
91282CCB5	25290	U. S. TREASURY COUPON		06/03/2026	10,000,000.00	8,879,889.95	8,898,514.73	1.625	4.170	1,779	05/15/2031

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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											
91282CCB5	25291	U. S. TREASURY COUPON		06/03/2026	10,000,000.00	8,879,889.95	8,896,207.29	1.625	4.175	1,779	05/15/2031
91282BZQ6	25125	U. S. TREASURY BILL		12/11/2025	20,000,000.00	17,474,200.00	17,837,109.38	0.625	3.675	1,414	05/15/2030
91282BZQ6	25134	U. S. TREASURY BILL		12/18/2025	25,000,000.00	21,842,750.00	22,357,572.39	0.625	3.600	1,414	05/15/2030
91282BZ94	25156	U. S. TREASURY BILL		01/12/2026	20,000,000.00	18,220,400.00	18,548,704.01	1.500	3.673	1,325	02/15/2030
91282BZQ6	25157	U. S. TREASURY BILL		01/12/2026	30,000,000.00	26,211,300.00	26,719,412.88	0.625	3.707	1,414	05/15/2030
Subtotal and Average					735,000,000.00	706,587,713.05	709,507,098.23		4.084	668	
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	3,350	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	3,716	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	257,328.07	264,265.63	258,456.88	5.050	4.894	4,475	10/01/2038
Subtotal and Average					2,653,169.12	2,613,269.94	2,654,297.93		4.087	3,686	
Federal Agency Coupons											
3133ERN72	24132	FEDERAL FARM CREDIT BANK		12/19/2024	20,000,000.00	19,990,600.00	20,000,000.00	4.220	4.221	566	01/18/2028
3133ER2R1	24171	FEDERAL FARM CREDIT BANK		01/29/2025	20,000,000.00	20,021,200.00	19,999,459.90	4.310	4.312	1,080	06/15/2029
3133ER2S9	24172	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,016,050.00	14,999,492.58	4.310	4.312	1,087	06/22/2029
3133ER2Q3	24173	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,020,700.00	14,999,596.17	4.310	4.312	1,070	06/05/2029
3133ER2P5	24174	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,022,500.00	25,000,000.00	4.310	4.311	1,148	08/22/2029
3133ER2M2	24175	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,023,000.00	25,000,000.00	4.310	4.310	1,134	08/08/2029
3133ER2N0	24176	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,022,750.00	25,000,000.00	4.310	4.311	1,141	08/15/2029
3133ER6S5	24213	FEDERAL FARM CREDIT BANK		03/06/2025	20,000,000.00	19,815,200.00	20,000,000.00	3.970	3.970	1,163	09/08/2029
3133ETZ91	25106	FEDERAL FARM CREDIT BANK		11/21/2025	10,000,000.00	9,761,300.00	10,000,000.00	3.670	3.671	1,462	07/02/2030
3133EWAC4	25153	FEDERAL FARM CREDIT BANK		01/09/2026	20,000,000.00	19,629,400.00	20,000,000.00	3.600	3.600	1,288	01/09/2030
3133EWAC4	25154	FEDERAL FARM CREDIT BANK		01/09/2026	10,000,000.00	9,814,700.00	10,000,000.00	3.600	3.600	1,288	01/09/2030
3133EWEX4	25205	FEDERAL FARM CREDIT BANK		03/04/2026	10,000,000.00	9,761,855.56	9,996,465.16	3.625	3.652	1,701	02/26/2031
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,989,200.00	5,000,000.00	2.500	1.070	56	08/26/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,979,800.00	5,000,000.00	1.250	1.000	56	08/26/2026
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,955,900.00	10,000,000.00	1.000	1.001	56	08/26/2026
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,983,280.00	4,000,000.00	1.250	1.250	58	08/28/2026
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,994,400.00	5,000,000.00	1.330	1.468	16	07/17/2026
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,999,900.00	10,000,000.00	3.660	3.661	1	07/02/2026
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,902,600.00	20,000,000.00	3.725	3.726	366	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,908,500.00	10,000,000.00	3.615	3.616	551	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,968,500.00	10,000,000.00	3.620	3.621	230	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,969,600.00	10,000,000.00	3.625	3.626	222	02/08/2027

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Federal Agency Coupons											
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,970,900.00	10,000,000.00	3.635	3.636	215	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,999,100.00	10,000,000.00	3.925	3.926	77	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,998,500.00	10,000,000.00	3.920	3.921	84	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,998,900.00	10,000,000.00	3.930	3.932	65	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,999,100.00	10,000,000.00	3.930	3.931	71	09/10/2026
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,993,400.00	10,000,000.00	4.060	4.061	434	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,963,900.00	10,000,000.00	4.020	4.021	586	02/07/2028
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,994,800.00	10,000,000.00	4.070	4.071	427	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,964,300.00	10,000,000.00	4.025	4.026	593	02/14/2028
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,038,400.00	20,000,000.00	4.460	4.461	226	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,020,200.00	10,000,000.00	4.450	4.451	239	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,002,900.00	10,000,000.00	4.275	4.276	586	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,039,600.00	20,000,000.00	4.450	4.451	236	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,004,400.00	20,000,000.00	4.370	4.371	601	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,080,000.00	19,980,957.05	4.375	4.430	709	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,038,800.00	10,000,000.00	4.500	4.502	349	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,040,500.00	10,000,000.00	4.480	4.480	405	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,039,100.00	10,000,000.00	4.470	4.470	400	08/05/2027
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,037,700.00	10,000,000.00	4.495	4.497	344	06/10/2027
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,884,650.00	15,000,000.00	3.855	3.855	740	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,989,500.00	15,000,000.00	4.000	4.001	194	01/11/2027
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	10,001,800.00	10,000,000.00	4.193	4.194	35	08/05/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,997,000.00	20,000,000.00	4.110	4.110	42	08/12/2026
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,847,000.00	20,000,000.00	3.985	3.985	922	01/08/2029
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,933,000.00	20,000,000.00	4.020	4.020	559	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,993,600.00	20,000,000.00	4.050	4.050	371	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,995,000.00	20,000,000.00	3.980	3.980	735	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,992,800.00	30,000,000.00	4.060	4.061	376	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,998,200.00	15,000,000.00	4.070	4.071	335	06/01/2027
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,867,200.00	20,000,000.00	4.040	4.040	940	01/26/2029
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,924,600.00	20,000,000.00	4.057	4.058	733	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,932,000.00	20,000,000.00	4.062	4.063	701	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,986,400.00	20,000,000.00	4.060	4.061	439	09/13/2027
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,998,350.00	15,000,000.00	4.070	4.071	355	06/21/2027
3130B1NC7	23411	FEDERAL HOME LOAN BANK		06/05/2024	15,000,000.00	15,007,800.00	15,000,000.00	4.710	4.713	23	07/24/2026

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Federal Agency Coupons											
313081XB8	23436	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	10,009,000.00	10,000,000.00	4.300	4.301	715	06/15/2028
313084CD1	24129	FEDERAL HOME LOAN BANK		12/19/2024	30,000,000.00	29,904,000.00	30,000,000.00	4.110	4.112	807	09/15/2028
313084CE94	24130	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	19,887,600.00	20,000,000.00	4.080	4.081	1,178	09/21/2029
313084CF6	24131	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	19,899,400.00	20,000,000.00	4.080	4.081	1,115	07/20/2029
313084LH2	24149	FEDERAL HOME LOAN BANK		01/13/2025	20,000,000.00	20,029,200.00	20,000,000.00	4.370	4.370	924	01/10/2029
313085GJ1	24212	FEDERAL HOME LOAN BANK		03/06/2025	20,000,000.00	19,830,400.00	20,000,000.00	3.980	3.980	1,163	09/06/2029
313085U48	24238	FEDERAL HOME LOAN BANK		04/07/2025	20,000,000.00	19,712,200.00	20,000,000.00	3.750	3.751	1,114	07/19/2029
313085W87	24247	FEDERAL HOME LOAN BANK		04/14/2025	15,000,000.00	14,845,350.00	15,000,000.00	3.875	3.876	925	01/11/2029
313086QL3	24297	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	9,944,400.00	10,000,000.00	4.050	4.051	1,303	01/24/2030
313086QM1	24298	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	9,944,300.00	10,000,000.00	4.050	4.051	1,304	01/25/2030
313088WP3	25127	FEDERAL HOME LOAN BANK		12/12/2025	25,000,000.00	24,474,500.00	25,000,000.00	3.680	3.673	1,475	07/15/2030
313088XZ0	25136	FEDERAL HOME LOAN BANK		12/22/2025	30,000,000.00	29,411,700.00	30,000,000.00	3.580	3.581	1,475	07/15/2030
3130895D8	25161	FEDERAL HOME LOAN BANK		01/13/2026	10,000,000.00	9,829,200.00	10,000,000.00	3.640	3.640	1,290	01/11/2030
3130895C0	25162	FEDERAL HOME LOAN BANK		01/13/2026	10,000,000.00	9,818,300.00	10,000,000.00	3.680	3.680	1,472	07/12/2030
31308ASE8	25275	FEDERAL HOME LOAN BANK		05/18/2026	20,000,000.00	19,930,000.00	20,000,000.00	4.010	4.011	1,654	01/10/2031
31308AY27	25293	FEDERAL HOME LOAN BANK		06/04/2026	20,000,000.00	19,935,200.00	20,000,000.00	4.130	4.131	1,646	01/02/2031
3134HC2P3	25294	FED HOME LOAN MORT CORP		06/04/2026	10,000,000.00	9,960,500.00	10,000,000.00	4.600	4.600	1,799	06/04/2031
3136GC6R1	25108	FEDERAL NATIONAL MORT. ASSOC.		11/21/2025	10,000,000.00	9,930,300.00	10,000,000.00	4.000	4.001	1,540	09/18/2030
31359MFJ7	25241	FEDERAL NATIONAL MORT. ASSOC.		04/15/2026	30,000,000.00	33,385,575.00	33,777,695.89	7.125	3.815	1,294	01/15/2030
3136GD4N0	25249	FEDERAL NATIONAL MORT. ASSOC.		04/16/2026	10,000,000.00	9,809,100.00	10,000,000.00	4.040	4.041	1,483	07/23/2030
Subtotal and Average			1,198,456,274.88		1,194,000,000.00	1,192,517,810.56	1,197,753,666.75		3.988	788	

Collateralized Inactive Bank Deposits

SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	3.810	3.810	1	
Subtotal and Average					5,000,000.00	5,000,000.00	5,000,000.00		3.810	1	

Medium Term Notes

06055JQJ1	25190	BANK OF AMERICA CORP		02/12/2026	10,000,000.00	9,874,716.67	9,990,883.02	4.350	4.378	1,685	02/10/2031
46632F2F1	25248	JP MORGAN CHASE BANK		04/16/2026	40,000,000.00	39,413,200.00	40,000,000.00	4.425	4.425	1,750	04/16/2031
46632FF67	25295	JP MORGAN CHASE BANK		06/04/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	1,799	06/04/2031
Subtotal and Average			58,990,782.22		60,000,000.00	59,287,916.67	59,990,883.02		4.496	1,747	

Negotiable Certificates of Deposit

22536JQW8	24295	Credit Agricole CIB NY		06/10/2025	10,000,000.00	10,001,500.00	10,000,000.00	4.350	4.410	9	07/10/2026
22536JZ57	25104	Credit Agricole CIB NY		11/21/2025	10,000,000.00	10,000,700.00	10,000,000.00	3.980	4.035	9	07/10/2026
22536JZ65	25105	Credit Agricole CIB NY		11/21/2025	20,000,000.00	20,004,200.00	20,000,000.00	3.980	4.035	27	07/28/2026

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Negotiable Certificates of Deposit											
22536J8R1	25170	Credit Agricole CIB NY		01/21/2026	25,000,000.00	24,952,750.00	25,000,000.00	3.840	3.893	198	01/15/2027
5394783X6	24296	Lloyds Bank Corp Mkts NY		06/10/2025	25,000,000.00	25,004,000.00	25,000,000.00	4.380	4.441	9	07/10/2026
89115MA30	25244	TORONTO DOMINION BANK NY		04/15/2026	20,000,000.00	19,983,200.00	20,000,000.00	4.000	4.056	203	01/20/2027
89115MA71	25245	TORONTO DOMINION BANK NY		04/15/2026	50,000,000.00	49,891,000.00	50,000,000.00	4.060	4.116	323	05/20/2027
90275DVT4	25171	UBS AG STAMFORD CT		01/21/2026	25,000,000.00	24,921,250.00	25,000,000.00	3.790	3.843	308	05/05/2027
90275DVU1	25172	UBS AG STAMFORD CT		01/21/2026	50,000,000.00	49,767,500.00	50,000,000.00	3.790	3.843	378	07/14/2027
		Subtotal and Average	235,000,000.00		235,000,000.00	234,526,100.00	235,000,000.00		4.037	224	
Supranational											
459058JC8	25107	INT'L BANK RECON & DEVELOP		11/21/2025	10,000,000.00	8,816,900.00	8,999,846.73	0.876	3.705	1,413	05/14/2030
459058JR5	25207	INT'L BANK RECON & DEVELOP		03/04/2026	10,000,000.00	8,775,433.33	9,000,509.51	1.250	3.660	1,585	02/10/2031
459058KU6	25242	INT'L BANK RECON & DEVELOP		04/15/2026	40,000,000.00	40,047,955.56	40,621,737.38	4.000	3.820	1,485	07/25/2030
459058LA9	25243	INT'L BANK RECON & DEVELOP		04/15/2026	30,000,000.00	30,051,766.67	30,487,496.70	4.000	3.860	1,654	01/10/2031
459050KH0	24236	International Finance Corp		04/04/2025	20,000,000.00	20,031,600.00	20,263,401.78	4.250	3.770	1,097	07/02/2029
4581X0EN4	24243	INTER-AMERICAN DEVELOPMENT BNK		04/11/2025	20,000,000.00	19,971,600.00	20,071,700.35	4.125	3.975	960	02/15/2029
		Subtotal and Average	129,434,264.49		130,000,000.00	127,695,255.56	129,444,692.45		3.826	1,392	
Commercial Paper Disc. -Amortizing											
22533UG15	25313	Credit Agricole CIB		06/30/2026	45,000,000.00	45,000,000.00	45,000,000.00	3.550	3.600	0	07/01/2026
		Subtotal and Average	108,494,560.00		45,000,000.00	45,000,000.00	45,000,000.00		3.600	0	
Federal Agency Disc. -Amortizing											
313397YV7	25314	Freddie Discount		06/30/2026	25,000,000.00	24,997,618.06	24,997,618.06	3.430	3.527	1	07/02/2026
		Subtotal and Average	7,999,920.60		25,000,000.00	24,997,618.06	24,997,618.06		3.527	1	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	4,324,261.12	4,121,972.18	4,324,261.12	2.800	2.800	3,929	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	65,569.77	66,500.21	65,569.77	2.850	2.850	538	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	323,282.72	329,674.02	323,282.72	3.000	3.000	930	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,345,275.54	1,953,262.73	2,345,275.54	2.800	2.800	7,669	06/30/2047
SYS23342	23342	Placer Hills Fire Protection		04/03/2024	459,060.08	459,060.08	459,060.08	4.170	4.170	1,007	04/03/2029
SYS23287	23287	Placer CEO Fire		02/01/2024	575,276.69	575,276.69	575,276.69	4.000	4.000	946	02/01/2029
		Subtotal and Average	8,146,358.48		8,092,725.92	7,505,745.91	8,092,725.92		2.971	4,488	

Portfolio PLCR
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General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 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
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	4,081	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	4,446	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	4,446	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	4,811	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	4,811	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	4,811	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	4,446	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	4,446	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	751,611.39	755,993.28	751,611.39	4.500	4.563	4,811	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	5,177	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	545,472.88	547,703.86	545,472.88	4.500	4.563	5,542	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	594,731.21	597,764.34	594,731.21	4.500	4.563	5,907	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	46,962.66	43,488.36	46,962.66	3.000	3.042	4,081	09/02/2037
Subtotal and Average			6,846,344.40		6,846,344.40	6,517,909.93	6,846,344.40		3.884	4,637	
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	4,081	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	4,446	09/02/2038
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	141,609.14	143,015.32	141,609.14	3.500	3.549	3,716	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	3,716	09/02/2036
Subtotal and Average			320,669.71		320,669.71	314,986.80	320,669.71		3.488	3,846	
Total and Average			2,602,096,817.16		2,551,912,909.15	2,517,564,336.48	2,529,607,996.47		3.998	725	

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**General Fund
Portfolio Management
Portfolio Details - Cash
June 30, 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
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			27,907,744.30	27,907,744.30	27,907,744.30		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			2,923,490.34	2,923,490.34	2,923,490.34		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			2,602,096,817.16		2,582,744,143.79	2,548,395,571.12	2,560,439,231.11		3.998	725



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
June 1, 2026 - June 30, 2026

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												
21687BF22	25288	1010	ACP RABONY	165,000,000.00	06/01/2026	06/02 - At Maturity	164,983,637.51		3.570	06/02/2026	3.570	0.00
21687BF30	25289	1010	ACP RABONY	165,000,000.00	06/02/2026	06/03 - At Maturity	164,983,637.51		3.570	06/03/2026	3.570	0.00
22533UF40	25292	1010	ACP CACPNY	145,000,000.00	06/03/2026	06/04 - At Maturity	144,985,701.38		3.550	06/04/2026	3.550	0.00
91282CCB5	25290	1010	TRC UST	10,000,000.00	06/03/2026	11/15 - 05/15	8,872,656.25	8,389.95	1.625	05/15/2031	4.170	8,898,514.73
91282CCB5	25291	1010	TRC UST	10,000,000.00	06/03/2026	11/15 - 05/15	8,870,312.50	8,389.95	1.625	05/15/2031	4.175	8,896,207.29
3130BAY27	25293	1010	FAC FHLB	20,000,000.00	06/04/2026	07/02 - 01/02	20,000,000.00		4.130	01/02/2031	4.131	20,000,000.00
3134HC2P3	25294	1010	FAC FHLB	10,000,000.00	06/04/2026	12/04 - 06/04	10,000,000.00		4.600	06/04/2031	4.600	10,000,000.00
46632FF67	25295	1010	MTN JPM	10,000,000.00	06/04/2026	06/04 - 365 Days	10,000,000.00		4.900	06/04/2031	4.900	10,000,000.00
21687BF55	25296	1010	ACP RABONY	110,000,000.00	06/04/2026	06/05 - At Maturity	109,989,152.77		3.550	06/05/2026	3.550	0.00
21687BF89	25297	1010	ACP RABONY	95,000,000.00	06/05/2026	06/08 - At Maturity	94,971,737.50		3.570	06/08/2026	3.571	0.00
21687BF97	25298	1010	ACP RABONY	100,000,000.00	06/09/2026	06/09 - At Maturity	99,990,111.12		3.560	06/09/2026	3.560	0.00
22533UFA6	25299	1010	ACP CACPNY	110,000,000.00	06/10/2026	06/10 - At Maturity	109,989,122.23		3.560	06/10/2026	3.560	0.00
21687BFB2	25300	1010	ACP RABONY	105,000,000.00	06/11/2026	06/11 - At Maturity	104,989,616.68		3.570	06/11/2026	3.570	0.00
313385XZ4	25301	1010	AFD FHLBDN	100,000,000.00	06/11/2026	06/12 - At Maturity	99,990,083.34		3.570	06/12/2026	3.571	0.00
21687BFF3	25302	1010	ACP RABONY	85,000,000.00	06/12/2026	06/15 - At Maturity	84,974,712.50		3.600	06/15/2026	3.600	0.00
313385YD2	25303	1010	AFD FHLBDN	115,000,000.00	06/15/2026	06/16 - At Maturity	114,988,595.84		3.570	06/16/2026	3.570	0.00
21687BFH9	25304	1010	ACP RABONY	115,000,000.00	06/16/2026	06/17 - At Maturity	114,988,500.00		3.570	06/17/2026	3.570	0.00
22533UFJ7	25305	1010	ACP CACPNY	115,000,000.00	06/17/2026	06/18 - At Maturity	114,988,595.84		3.560	06/18/2026	3.561	0.00
22533UFN8	25306	1010	ACP CACPNY	120,000,000.00	06/22/2026	06/23 - At Maturity	119,988,166.66		3.550	06/23/2026	3.550	0.00
21687BFP1	25307	1010	ACP RABONY	125,000,000.00	06/23/2026	06/24 - At Maturity	124,987,673.60		3.550	06/24/2026	3.550	0.00
21687BFQ9	25308	1010	ACP RABONY	145,000,000.00	06/24/2026	06/25 - At Maturity	144,985,701.38		3.550	06/25/2026	3.550	0.00
21687BFR7	25309	1010	ACP RABONY	145,000,000.00	06/25/2026	06/26 - At Maturity	144,985,701.38		3.550	06/26/2026	3.550	0.00
21687BFS5	25310	1010	ACP RABONY	140,000,000.00	06/26/2026	06/29 - At Maturity	139,958,583.33		3.550	06/29/2026	3.551	0.00
21687BFV8	25311	1010	ACP RABONY	125,000,000.00	06/29/2026	06/30 - At Maturity	124,987,673.60		3.550	06/30/2026	3.550	0.00
22533UFW8	25312	1010	ACP CACPNY	45,000,000.00	06/30/2026	07/01 - At Maturity	44,995,562.50		3.550	07/01/2026	3.550	45,000,000.00
22533UGH5	25313	1010	ACP CACPNY	25,000,000.00	06/30/2026	07/02 - At Maturity	24,995,236.11		3.430	07/02/2026	3.478	24,997,618.06
313397YV7	25314	1010	AFD FREDN	2,570,000,000.00			2,567,394,982.64	16,779.90				127,792,340.08
Subtotal				2,570,000,000.00			2,567,394,982.64	16,779.90				127,792,340.08
Total Purchases				2,570,000,000.00			2,567,394,982.64	16,779.90				127,792,340.08

Portfolio PLCR
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PU (PRF_PU) 7.3.11
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PLACER COUNTY 2025/26
Summary by Issuer
June 30, 2026

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	4,324,261.12	4,324,261.12	0.17	2.800	3,929
BANK OF AMERICA CORP	1	10,000,000.00	9,987,500.00	0.39	4.378	1,685
Credit Agricole CIB	1	45,000,000.00	44,995,562.50	1.77	3.600	0
California Asset Mgmt's Prog	1	5,000,000.00	5,000,000.00	0.20	3.760	1
Credit Agricole CIB NY	4	65,000,000.00	65,000,000.00	2.55	4.038	87
CalTRUST	1	100,000,000.00	100,000,000.00	3.93	3.760	1
FEDERAL FARM CREDIT BANK	12	215,000,000.00	214,985,450.00	8.44	4.111	1,137
FEDERAL HOME LOAN BANK	62	919,000,000.00	918,952,720.00	36.07	3.958	661
FED HOME LOAN MORT CORP	1	10,000,000.00	10,000,000.00	0.39	4.600	1,799
FEDERAL NATIONAL MORT. ASSOC.	3	50,000,000.00	53,436,800.00	2.10	3.892	1,375
Freddie Discount	1	25,000,000.00	24,995,236.11	0.98	3.527	1
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.20	3.810	1
INT'L BANK RECON & DEVELOP	4	90,000,000.00	88,221,790.00	3.46	3.806	1,556
International Finance Corp	1	20,000,000.00	20,372,320.00	0.80	3.770	1,097
INTER-AMERICAN DEVELOPMENT BNK	1	20,000,000.00	20,105,120.00	0.79	3.975	960
JP MORGAN CHASE BANK	2	50,000,000.00	50,000,000.00	1.96	4.520	1,760
Lloyds Bank Corp Mkts NY	1	25,000,000.00	25,000,000.00	0.98	4.441	9
Mid Placer Public School Trans	2	388,852.49	388,852.49	0.02	2.975	864
mPower Folsom	4	320,669.71	320,669.71	0.01	3.488	3,846
mPower Placer	7	5,342,201.96	5,342,201.96	0.21	3.509	3,887
Newcastle Elementary SD	1	2,345,275.54	2,345,275.54	0.09	2.800	7,669
Placer Hills Fire Protection	1	459,060.08	459,060.08	0.02	4.170	1,007
Public Finance Authority	1	267,328.07	262,474.63	0.01	4.894	4,475

Portfolio PLCR

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Report Ver. 7.3.11

PLACER COUNTY 2025/26
Summary by Issuer
June 30, 2026

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Pioneer Community Energy	7	3,853,020.83	3,853,020.83	0.15	4.132	5,040
PLACER COUNTY CASH	2	30,831,234.64	30,831,234.64	1.21	0.000	1
Placer CEO Fire	1	575,276.69	575,276.69	0.02	4.000	946
Sierra Valley Energy Authority	1	46,962.66	46,962.66	0.00	3.042	4,081
TORONTO DOMINION BANK NY	2	70,000,000.00	70,000,000.00	2.75	4.099	289
UBS AG STAMFORD CT	2	75,000,000.00	75,000,000.00	2.94	3.843	355
U. S. TREASURY COUPON	32	640,000,000.00	613,537,109.38	24.08	4.142	569
U. S. TREASURY BILL	4	95,000,000.00	84,208,789.06	3.31	3.665	1,395
Total and Average	165	2,582,744,143.79	2,547,547,687.40	100.00	3.950	717



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

Summary Statement

July 31, 2026

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Investor ID: CA-01-0244

California CLASS

California CLASS

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0244-0001 Annual Equip Replacement Reserve	519,667.19	0.00	0.00	1,644.92	11,123.98	519,720.25	521,312.11
CA-01-0244-0002 Annual Contingency Reserve	307,692.38	0.00	0.00	973.95	5,536.85	307,723.80	308,666.33
CA-01-0244-0003 Annual Future Capital Construction	519,667.19	0.00	0.00	1,644.92	11,123.98	519,720.25	521,312.11
TOTAL	1,347,026.76	0.00	0.00	4,263.79	27,784.81	1,347,164.30	1,351,290.55



Account Statement

July 31, 2026

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Account Number: CA-01-0244-0001

Annual Equip Replacement Reserve

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	519,667.19	0.00	0.00	1,644.92	11,123.98	519,720.25	521,312.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			519,667.19	
07/31/2026	Income Dividend Reinvestment	1,644.92			
07/31/2026	Ending Balance			521,312.11	



Account Statement

July 31, 2026

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Account Number: CA-01-0244-0002

Annual Contingency Reserve

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	307,692.38	0.00	0.00	973.95	5,536.85	307,723.80	308,666.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			307,692.38	
07/31/2026	Income Dividend Reinvestment	973.95			
07/31/2026	Ending Balance			308,666.33	



Account Statement

July 31, 2026

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Account Number: CA-01-0244-0003

Annual Future Capital Construction

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	519,667.19	0.00	0.00	1,644.92	11,123.98	519,720.25	521,312.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			519,667.19	
07/31/2026	Income Dividend Reinvestment	1,644.92			
07/31/2026	Ending Balance			521,312.11	



Daily Rates

July 31, 2026

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000101896	3.7192%
07/02/2026	0.000407480	3.7182%
07/03/2026	0.000000000	3.7182%
07/04/2026	0.000000000	3.7182%
07/05/2026	0.000000000	3.7182%
07/06/2026	0.000101744	3.7137%
07/07/2026	0.000101846	3.7174%
07/08/2026	0.000101560	3.7069%
07/09/2026	0.000092359	3.6849%
07/10/2026	0.000302022	3.6746%
07/11/2026	0.000000000	3.6746%
07/12/2026	0.000000000	3.6746%
07/13/2026	0.000118480	3.6916%
07/14/2026	0.000101645	3.7100%
07/15/2026	0.000101835	3.7170%
07/16/2026	0.000102026	3.7240%
07/17/2026	0.000305172	3.7129%
07/18/2026	0.000000000	3.7129%
07/19/2026	0.000000000	3.7129%
07/20/2026	0.000101302	3.6975%
07/21/2026	0.000101284	3.6969%
07/22/2026	0.000101850	3.7175%
07/23/2026	0.000102103	3.7268%
07/24/2026	0.000306963	3.7347%
07/25/2026	0.000000000	3.7347%
07/26/2026	0.000000000	3.7347%
07/27/2026	0.000102404	3.7378%
07/28/2026	0.000102597	3.7448%
07/29/2026	0.000103013	3.7573%
07/30/2026	0.000102825	3.7584%
07/31/2026	0.000102922	3.7566%

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.**