PLACER RESOURCE CONSERVATION DISTRICT

**Regular Board Meeting of The Placer County Resource Conservation District Board of Directors**

**September 23, 2025**
**11641 Blocker Drive**
**Auburn, CA 95603**
**Second floor conference room**
**4:00pm**

1) CALL TO ORDER

2) MEMBERS & GUESTS PRESENT

3) APPROVAL OF AGENDA

4) PUBLIC COMMENT
*This time is provided so that people may speak to the board on any item not on this agenda. Public comments are limited to 5 minutes. The board cannot act on items not included on this agenda.*

5) APPROVAL OF PREVIOUS MINUTES
   - Regular Board Meeting – August 26, 2025

   *The board will review and may act to accept/deny the previous meeting minutes listed*

6) FINANCIAL REPORTS
   - August 2025 Financial Report

   *The board will be given an update by the Administration and Finance Director on recent financial management activities and will review and may act to accept/deny the Placer County Resource Conservation District (Placer RCD, District) August 2025 financials*

7) AGENCY REPORT

*CLOSED SESSION*

a. GOVERNMENT CODE SECTION 54957(b)(1)
   *PERSONNEL DISCUSSION*
   *Discussion of performance of Prescribed Fire Program Manager*

b. *GOVERNMENT CODE SECTIONS 54956.8 and 54954.5*
*CONFERENCE WITH REAL PROPERTY NEGOTIATORS*
*Property: 11641 Blocker Drive, Auburn, CA, 95603*
*Agency negotiator: Sarah Jones, Donna Thomassen- Placer County Resource Conservation District*
*Negotiating parties: Eugene Burger Management*
*Under negotiation: Lease terms*

*8)* BUSINESS:

*New Business:*

a. Prescribed Fire Program Director
*The board will review and may act to approve the Prescribed Fire Program Director position and job description*

b. Draft 2025 Placer Resource Conservation District Organizational Chart
*The board will review and may act to approve the Draft 2025 Placer Resource Conservation District Organizational Chart*

c. FY26 Placer Resource Conservation District Fee Schedule
*The board will review and may act to adopt the FY26 Placer RCD Fee Schedule*

d. Total Compensation Study Update
The board will receive an update on the Total Compensation Study

e. Employee Acknowledgements
*The board will recognize employee anniversaries*
*Chris Paulus, 2 years*
*Jerry Reioux, 5 years*
*Mark White, 5 years*

*Brian Pimentel to receive the Friend of Agriculture Award from Auburn Chamber of Commerce*

9) BOARD DIRECTOR REPORTS/COMMENTS

10) FUTURE AGENDA ITEMS

11) ADJOURNMENT

# PLACER COUNTY RESOURCE CONSERVATION DISTRICT
# MINUTES OF THE BOARD OF DIRECTORS
# REGULAR MEETING
# August 26, 2025

## CALL TO ORDER

The regular meeting of the Placer County Resource Conservation District (District /RCD) Board was called to order by RCD Board Chair Claudia Smith at 4:00 pm in the second-floor conference room at 11641 Blocker Drive in Auburn, CA.

## MEMBERS AND OTHERS PRESENT

Directors Present: Claudia Smith
Stephen (Steve) Jones
Kristin Lantz
Jonathan (Jon) Jue
Jim Holmes
Justin Miller

Directors Absent: Patricia (Patti) Beard

Others Present: Sarah Jones, RCD Executive Director
Donna Thomassen, RCD Employee
Kate Espinola, RCD Employee
Cordi Craig, RCD Employee
Brian Pimentel, RCD Employee
Joe Kausek, Associate Director
Mark Starr, Associate Director
Eric Brumfield, District Counsel
Chris Robbins, NRCS District Conservationist

## APPROVAL OF AGENDA

Justin Miller moved to approve the agenda as presented. Kristin Lantz seconded, and the motion passed unanimously.

## PUBLIC COMMENT

Caludia Smith reviewed the public comment process.

## APPROVAL OF MEETING MINUTES

Justin Miller moved to approve the amended meeting minutes from the regular meeting held on July 22, 2025. Steve Jones seconded, and the motion passed with 5 ayes and 2 absent.

Kristin Lantz moved to approve the amended meeting minutes from the Finance Committee meeting held on August 19, 2025. Jon Jue seconded, and the motion passed with 2 aye and 1 absent.

DRAFT

Kristin Lantz moved to approve the meeting minutes from the Executive Committee meeting held on August 19, 2025. Steve Jones seconded, and the motion unanimously passed.

## FINANCIAL REPORTS

Donna Thomassen presented the unaudited July 2025 financial reports. It was disclosed that these reports are subject to change due to any adjusting journal entries during the end of fiscal year closing. Jon Jue moved to accept the financial reports as presented. Jim Holmes seconded, and the motion passed unanimously.

## AGENCY REPORT

Chris Robbins, NRCS Auburn Office District Conservationist reported their fiscal year will end at the end of September. Engineers are now working for the State office, which may cause a backlog.

## CLOSED SESSION

The board went into closed session at 4:19 pm.

Government Code §54956.9 - CONFERENCE WITH LEGAL COUNSEL

1. Existing Litigation (Government Code §54956.9(d)(1)):
   (a) Truckee Fire Protection District v. County of Placer, et al.
   Sacramento County Superior Court Case No. 25WM000083

The board concluded closed session at 4:39 pm.

The Board met in closed session to consider one item of existing litigation. Under conference with legal counsel existing litigation - Truckee Fire Protection District v. County of Placer, et al., the Board heard a report and provided direction on a 6-0 vote. This concludes the report out of closed session.

## BUSINESS

**New Business:**

**a) Total Compensation Study**

**Public comments were given as follows:**

Brian Pimentel expressed concerns about the Total Compensation Study recommendations.

Cordi Craig expressed concerns about maintaining an equitable environment.

Kristin Lantz moved to accept receipt of the Total Compensation Study report. Jon Jue seconded, and the motion passed unanimously.

**b) Employer Provided Health Insurance Cap Increase**

Kristin Lantz moved to increase the health insurance cap to $1,500.00 ($300.00 increase) per employee, per month, starting the first payroll in January 2026. Justin Miller seconded, and the motion passed unanimously.

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**c) Placer County Resource Conservation District Draft Fiscal Year (FY)26 Annual Budget**

Donna Thomassen presented the Unaudited FY25 Budget vs. Actual, Project Overview, Proposed Revenue Budget, and Proposed Expenditure. Jim Holmes moved to adopt the FY26 Annual Budget (Balanced) with the inclusion of the increased health insurance cap. Jon Jue seconded, and the motion passed unanimously.

**d) Placer County Resource Conservation District 2025 Total Compensation Study (Total Compensation Study) Recommendations**

Board directed staff to compile employee benefit information and details on current employee steps. Item was tabled.

**e) Resolution 26-02 Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for funding from the Wildfire Prevention Program as provided through the Climate Investment and Proposition 4**

Jim Holmes moved to adopt Resolution 26-02 for the Board of Directors of the Placer County Resource Conservation District, State of California for funding from the Wildfire Prevention Program as provided through the Climate Investment and Proposition 4. Steve Jones seconded, and the motion passed unanimously.

**f) California Association of Resource Conservation Districts (CARCD) FY26 Dues**

This item was revisited based on information received from CARCD regarding the requirement that our membership be continued for the RCD to receive funding for current and future programs. Jim Holmes moved to approve payment for the FY26 CARCD membership dues. Kristin Lantz seconded, and the motion passed with 5 ayes and 1 abstained.

**g) Employee Acknowledgements**

The board recognized Ellen Murphy, Cordi Craig and Brian Pimentel for their District anniversaries. Discussion only.

## BOARD REPORTS/COMMENTS

None given.

## FUTURE AGENDA ITEMS

Future agenda items – Total Compensation Study

## ADJOURNMENT

The regular meeting was adjourned at 6:17 pm. Kristin Lantz moved to adjourn the regular meeting. Jon Jue seconded, and the motion passed unanimously. The next regular meeting is scheduled for September 23, 2025, from 4:00 pm to 6:00 pm in the upstairs conference room at 11641 Blocker Drive, Auburn.

DRAFT

# Placer County RCD

## Profit and Loss

July - August, 2025

| | TOTAL |
|---|---|
| Income | |
| CONTRIBUTED SUPPORT | |
| Chipping Service Contributions | 11,860.00 |
| **Total CONTRIBUTED SUPPORT** | **11,860.00** |
| EARNED REVENUES | |
| Interest Income - Operations | 16,043.09 |
| Property Tax Revenues | 249.18 |
| Special District - Income | 727.50 |
| Surplus Equipment Revenue | 40,000.00 |
| **Total EARNED REVENUES** | **57,019.77** |
| **Total Income** | **$68,879.77** |
| GROSS PROFIT | **$68,879.77** |
| Expenses | |
| EXPENSES | |
| Bank Charges & C/C Fees | 336.00 |
| Contractual Services | |
| Grants/Agreements/Projects | 147,491.33 |
| Operations | 4,382.39 |
| **Total Contractual Services** | **151,873.72** |
| Copier Lease | 128.70 |
| Insurance - Health Active | 64,857.35 |
| Insurance - Workmen’s Compensation | 30,131.36 |
| Insurance Liability | 43,650.89 |
| Insurance-Health Retirees | 5,681.20 |
| Materials & Supplies | |
| Field Supplies inc. Forestry Truck Exp | 288.77 |
| Fuel | 3,059.60 |
| Grants/Agreements/Programs | 1,939.20 |
| Office Supplies | 1,332.60 |
| Uniforms/Safety | 28.44 |
| **Total Materials & Supplies** | **6,648.61** |
| Meals and Entertainment | 69.27 |
| Payroll Expenses | |
| Leave Wages; Holiday/Vacation/Sick/Comp | 31,235.68 |
| Payroll Tax Expense | 10,833.98 |
| PERS | 13,040.02 |
| Wages | 115,304.04 |
| **Total Payroll Expenses** | **170,413.72** |
| Rent Expense | 20,724.30 |
| Repair & Maintenance | 4,237.18 |
| Subscriptions | 1,408.80 |

# Placer County RCD

## Profit and Loss

July - August, 2025

| | TOTAL |
|---|---|
| Telephone (Cell) Stipends | 462.50 |
| Travel & Mileage | 940.65 |
| Unfunded Retirement Plan Expenses | 36,618.00 |
| Utilities | |
| PG&E | 607.43 |
| Phone/Internet | 1,030.11 |
| **Total Utilities** | **1,637.54** |
| **Total EXPENSES** | **539,819.79** |
| **Total Expenses** | **$539,819.79** |
| NET OPERATING INCOME | **$ -470,940.02** |
| Other Expenses | |
| Other Miscellaneous Expense | -204.55 |
| **Total Other Expenses** | **$ -204.55** |
| NET OTHER INCOME | **$204.55** |
| NET INCOME | **$ -470,735.47** |

# Placer County RCD

## Balance Sheet

As of August 31, 2025

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Placer County Checking | 2,064,012.08 |
| **Total Bank Accounts** | **$2,064,012.08** |
| Accounts Receivable | |
| Accounts Receivable | 447,778.03 |
| Accounts Receivable - Reimbursements | 1,166.00 |
| Accounts Receivable - Unbilled | 1,132.51 |
| **Total Accounts Receivable** | **$450,076.54** |
| Other Current Assets | |
| Def Outflows - OPEB | 35,561.00 |
| Def Outflows - Pension | 299,355.00 |
| Prepaid Expenses | 1,020.00 |
| Security Deposit | 6,476.80 |
| Undeposited Funds | 48,874.14 |
| **Total Other Current Assets** | **$391,286.94** |
| **Total Current Assets** | **$2,905,375.56** |
| Fixed Assets | |
| Leased Assets | 141,991.00 |
| Leased Asset - Accumulated Depreciation | -72,947.00 |
| Leased Assets - Original | 172,557.00 |
| **Total Leased Assets** | **241,601.00** |
| Machinery and Equipment | |
| Machinery & Equipment - Depreciation | -283,377.00 |
| Machinery & Equipment - Original Cost | 777,758.06 |
| **Total Machinery and Equipment** | **494,381.06** |
| **Total Fixed Assets** | **$735,982.06** |
| **TOTAL ASSETS** | **$3,641,357.62** |

# Placer County RCD

## Balance Sheet

As of August 31, 2025

| | TOTAL |
|---|---|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 162,289.40 |
| **Total Accounts Payable** | **$162,289.40** |
| Other Current Liabilities | |
| Accrued Leaves Payable | 67,373.29 |
| Def Inflows - Pension | 26,279.00 |
| Lease Payable | 203,035.00 |
| Lease Payable - Current | 54,308.00 |
| Sales Tax Payable | 51.06 |
| Unearned Revenues | 0.00 |
| Due to Placer Sierra Fire Safe Council | 33,273.08 |
| Unearned Revenue - CALFire Mosquito 3 Rec & Ref | 505,408.54 |
| Unearned Revenue - Forestry Mentorship Program | 4,761.62 |
| Unearned Revenue - One Tree Planted (MOSQ 3) | 10,268.75 |
| Unearned Revenue - PBPL Private Donations | 507.78 |
| Unearned Revenue - Rose Foundation | 18,074.03 |
| Unearned Revenue - Urban & Community Support | 650.40 |
| Unearned Revenue - USF&W Riparian | 3,243.16 |
| Unearned Revenue - Wild Turkey Federation | 5,000.00 |
| **Total Unearned Revenues** | **581,187.36** |
| **Total Other Current Liabilities** | **$932,233.71** |
| **Total Current Liabilities** | **$1,094,523.11** |
| Long-Term Liabilities | |
| Net OPEB Liability | 151,570.00 |
| Net Pension Liability | 419,800.00 |
| **Total Long-Term Liabilities** | **$571,370.00** |
| **Total Liabilities** | **$1,665,893.11** |
| Equity | |
| Assigned Funds | 902,902.36 |
| Net Assets | 1,064,578.62 |
| Net Investment in Capital Assets | 478,639.00 |
| Prior Period Adjustment | 80.00 |
| Net Income | -470,735.47 |
| **Total Equity** | **$1,975,464.51** |
| **TOTAL LIABILITIES AND EQUITY** | **$3,641,357.62** |

# Placer County RCD

## Transaction Report

August 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Placer County Checking | | | | | | | | |
| Beginning Balance | | | | | | | | 2,476,596.23 |
| 08/01/2025 | Journal Entry | Stale Cks Aug '25 | | Liana Vitousek, 1/14/25 payment not cashed | Placer County Checking | -Split- | 50.00 | 2,476,646.23 |
| 08/01/2025 | Bill Payment (Check) | 11368172 | Georgetown Divide RCD | | Placer County Checking | Accounts Payable | -42,762.00 | 2,433,884.23 |
| 08/01/2025 | Bill Payment (Check) | 11368174 | Pamunkey Contracting Company, LLC | | Placer County Checking | Accounts Payable | -34,530.90 | 2,399,353.33 |
| 08/01/2025 | Bill Payment (Check) | 11368171 | Far Western Anthropological Research Group, Inc | | Placer County Checking | Accounts Payable | -20,650.03 | 2,378,703.30 |
| 08/01/2025 | Bill Payment (Check) | 11368170 | Amador County RCD | | Placer County Checking | Accounts Payable | -9,721.24 | 2,368,982.06 |
| 08/01/2025 | Bill Payment (Check) | 11368176 | TUV SUD America, Inc. | | Placer County Checking | Accounts Payable | -9,680.20 | 2,359,301.86 |
| 08/01/2025 | Bill Payment (Check) | 11368173 | HR to GO | | Placer County Checking | Accounts Payable | -1,500.00 | 2,357,801.86 |
| 08/01/2025 | Bill Payment (Check) | 11368175 | TeamLogic IT | | Placer County Checking | Accounts Payable | -1,247.73 | 2,356,554.13 |
| 08/01/2025 | Bill Payment (Check) | 11368177 | White, Mark | | Placer County Checking | Accounts Payable | -950.00 | 2,355,604.13 |
| 08/01/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 320.00 | 2,355,924.13 |
| 08/01/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -8.96 | 2,355,915.17 |
| 08/03/2025 | Deposit | | Erik Berns | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 160.00 | 2,356,075.17 |
| 08/03/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,356,235.17 |
| 08/03/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,356,230.69 |
| 08/03/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,356,226.21 |
| 08/04/2025 | Bill Payment (Check) | 11368497 | Balbir Sohal | | Placer County Checking | Accounts Payable | -42,921.32 | 2,313,304.89 |
| 08/04/2025 | Bill Payment (Check) | 11368498 | West Wise Farm, Inc. | | Placer County Checking | Accounts Payable | -33,217.48 | 2,280,087.41 |
| 08/04/2025 | Bill Payment (Check) | 11368496 | Michael Engler | | Placer County Checking | Accounts Payable | -21,055.07 | 2,259,032.34 |
| 08/04/2025 | Bill Payment (Check) | 11368495 | Watch Dog Security | | Placer County Checking | Accounts Payable | -3,792.51 | 2,255,239.83 |
| 08/05/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,255,399.83 |
| 08/05/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,255,395.35 |
| 08/06/2025 | Bill Payment (Check) | 11368801 | Johl Family Orchard, LLC | | Placer County Checking | Accounts Payable | -33,304.82 | 2,222,090.53 |
| 08/06/2025 | Deposit | | Cheryl Paduano | System-recorded deposit for QuickBooks Payments | Placer County | Undeposited Funds | 80.00 | 2,222,170.53 |

# Placer County RCD

## Transaction Report

August 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Checking | | | |
| 08/06/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -0.80 | 2,222,169.73 |
| 08/07/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,222,329.73 |
| 08/07/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,222,325.25 |
| 08/08/2025 | Journal Entry | Pay Period 03 | | RCD Payroll PP#03 period ending, July 25, 2025 | Placer County Checking | -Split- | -58,729.17 | 2,163,596.08 |
| 08/08/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,163,756.08 |
| 08/08/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,163,751.60 |
| 08/11/2025 | Check | 11369492 | Cal Card US Bank | | Placer County Checking | Cal Card Credit Card | -5,514.64 | 2,158,236.96 |
| 08/11/2025 | Payment | | One Tree Planted, Inc. | | Placer County Checking | Accounts Receivable | 11,900.00 | 2,170,136.96 |
| 08/11/2025 | Payment | | US Forest Service | | Placer County Checking | Accounts Receivable | 68,454.08 | 2,238,591.04 |
| 08/11/2025 | Bill Payment (Check) | 11369480 | Epilogue Holdings, LLC | | Placer County Checking | Accounts Payable | -64,921.57 | 2,173,669.47 |
| 08/11/2025 | Bill Payment (Check) | 11369481 | Fowler Nurseries | | Placer County Checking | Accounts Payable | -35,798.41 | 2,137,871.06 |
| 08/11/2025 | Bill Payment (Check) | 11369489 | Sierra Pacific Industries, Inc. | | Placer County Checking | Accounts Payable | -26,329.15 | 2,111,541.91 |
| 08/11/2025 | Bill Payment (Check) | 11369483 | Gold Rush Chevrolet | | Placer County Checking | Accounts Payable | -3,159.77 | 2,108,382.14 |
| 08/11/2025 | Bill Payment (Check) | 11369486 | Pilz, Lisa | | Placer County Checking | Accounts Payable | -1,076.64 | 2,107,305.50 |
| 08/11/2025 | Bill Payment (Check) | 11369478 | Cascade Fire Equipment | | Placer County Checking | Accounts Payable | -1,073.85 | 2,106,231.65 |
| 08/11/2025 | Bill Payment (Check) | 11369488 | TeamLogic IT | | Placer County Checking | Accounts Payable | -1,020.00 | 2,105,211.65 |
| 08/11/2025 | Bill Payment (Check) | 11369485 | Maloney, Kathryn L. | | Placer County Checking | Accounts Payable | -950.00 | 2,104,261.65 |
| 08/11/2025 | Bill Payment (Check) | 11369484 | Gresham, Richard | | Placer County Checking | Accounts Payable | -940.60 | 2,103,321.05 |
| 08/11/2025 | Bill Payment (Check) | 11369477 | Lewis Campbell | | Placer County Checking | Accounts Payable | -507.38 | 2,102,813.67 |
| 08/11/2025 | Bill Payment (Check) | 11369536 | Devin Filyau | | Placer County Checking | Accounts Payable | -281.29 | 2,102,532.38 |
| 08/11/2025 | Bill Payment (Check) | 11369482 | Andrew  Fritz | | Placer County Checking | Accounts Payable | -261.36 | 2,102,271.02 |
| 08/11/2025 | Bill Payment (Check) | 11369479 | Cordi  Craig | | Placer County Checking | Accounts Payable | -222.76 | 2,102,048.26 |
| 08/11/2025 | Bill Payment (Check) | 11369476 | Bryce Consulting | | Placer County Checking | Accounts Payable | -190.00 | 2,101,858.26 |
| 08/11/2025 | Bill Payment | 11369490 | Scott Stephenson | | Placer County | Accounts Payable | -188.26 | 2,101,670.00 |

# Placer County RCD

## Transaction Report

August 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | (Check) | | | | Checking | | | |
| 08/11/2025 | Bill Payment (Check) | 11369487 | Brian Pimentel | | Placer County Checking | Accounts Payable | -100.40 | 2,101,569.60 |
| 08/11/2025 | Bill Payment (Check) | 11369475 | Auburn Saw Inc. | | Placer County Checking | Accounts Payable | -91.12 | 2,101,478.48 |
| 08/11/2025 | Bill Payment (Check) | 11369493 | Liana Vitousek | | Placer County Checking | Accounts Payable | -50.00 | 2,101,428.48 |
| 08/11/2025 | Bill Payment (Check) | 11369491 | Donna Thomassen | | Placer County Checking | Accounts Payable | -50.00 | 2,101,378.48 |
| 08/11/2025 | Deposit | | Kevin Ordway | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 80.00 | 2,101,458.48 |
| 08/11/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,101,456.24 |
| 08/12/2025 | Deposit | | Diana Hatt | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 80.00 | 2,101,536.24 |
| 08/12/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,101,534.00 |
| 08/13/2025 | Bill Payment (Check) | 11370339 | Pacific Agribusiness, LLC | | Placer County Checking | Accounts Payable | -66,517.39 | 2,035,016.61 |
| 08/13/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,035,176.61 |
| 08/13/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,035,172.13 |
| 08/14/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 240.00 | 2,035,412.13 |
| 08/14/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -6.72 | 2,035,405.41 |
| 08/15/2025 | Deposit | | SDRMA | | Placer County Checking | Undeposited Funds | 251.62 | 2,035,657.03 |
| 08/15/2025 | Deposit | | | | Placer County Checking | -Split- | 340.00 | 2,035,997.03 |
| 08/15/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 880.00 | 2,036,877.03 |
| 08/15/2025 | Deposit | | City of Grass Valley | | Placer County Checking | Undeposited Funds | 40,000.00 | 2,076,877.03 |
| 08/15/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -24.64 | 2,076,852.39 |
| 08/18/2025 | Deposit | | Greg DeRenne | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 80.00 | 2,076,932.39 |
| 08/18/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,076,930.15 |
| 08/19/2025 | Payment | | NRCS | | Placer County Checking | Accounts Receivable | 530.95 | 2,077,461.10 |
| 08/19/2025 | Deposit | | | CS153360 | Placer County Checking | -Split- | 107.25 | 2,077,568.35 |
| 08/19/2025 | Deposit | | | CS-153359 | Placer County Checking | -Split- | 494.62 | 2,078,062.97 |
| 08/20/2025 | Deposit | | Kenneth Martinelli | System-recorded deposit for QuickBooks Payments | Placer County | Undeposited Funds | 80.00 | 2,078,142.97 |

# Placer County RCD

## Transaction Report

August 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Checking | | | |
| 08/20/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,078,140.73 |
| 08/21/2025 | Deposit | | Kenneth Craig Nordhus | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 80.00 | 2,078,220.73 |
| 08/21/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,078,218.49 |
| 08/22/2025 | Journal Entry | Pay Period 04 | | RCD Payroll PP#04 period ending, August 08, 2025 | Placer County Checking | -Split- | -59,404.79 | 2,018,813.70 |
| 08/22/2025 | Deposit | | | CS reported by Kate | Placer County Checking | -Split- | 59.53 | 2,018,873.23 |
| 08/22/2025 | Deposit | | joe mora jr | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 120.00 | 2,018,993.23 |
| 08/22/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -3.36 | 2,018,989.87 |
| 08/24/2025 | Deposit | | Christina Overmiller | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 360.00 | 2,019,349.87 |
| 08/24/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -10.08 | 2,019,339.79 |
| 08/25/2025 | Deposit | | | CS submitted by Kate | Placer County Checking | -Split- | 53.63 | 2,019,393.42 |
| 08/26/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,019,553.42 |
| 08/26/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,019,548.94 |
| 08/27/2025 | Bill Payment (Check) | 11372844 | Steve Brar | | Placer County Checking | Accounts Payable | -32,317.99 | 1,987,230.95 |
| 08/27/2025 | Bill Payment (Check) | 11372836 | Far Western Anthropological Research Group, Inc | | Placer County Checking | Accounts Payable | -25,387.13 | 1,961,843.82 |
| 08/27/2025 | Bill Payment (Check) | 11372843 | Special District Risk Management Authority | | Placer County Checking | Accounts Payable | -24,133.73 | 1,937,710.09 |
| 08/27/2025 | Bill Payment (Check) | 11372834 | Auburn Creekside LLC | | Placer County Checking | Accounts Payable | -4,368.00 | 1,933,342.09 |
| 08/27/2025 | Bill Payment (Check) | 11372837 | Gwinn Construction | | Placer County Checking | Accounts Payable | -2,540.10 | 1,930,801.99 |
| 08/27/2025 | Bill Payment (Check) | 11372835 | Dario Davidson | | Placer County Checking | Accounts Payable | -1,260.00 | 1,929,541.99 |
| 08/27/2025 | Bill Payment (Check) | 11372842 | Sac Ice | | Placer County Checking | Accounts Payable | -987.12 | 1,928,554.87 |
| 08/27/2025 | Bill Payment (Check) | 11372839 | Ellen Murphy | | Placer County Checking | Accounts Payable | -154.48 | 1,928,400.39 |
| 08/27/2025 | Bill Payment (Check) | 11372841 | Royal Signs and Graphics | | Placer County Checking | Accounts Payable | -135.11 | 1,928,265.28 |
| 08/27/2025 | Bill Payment (Check) | 11372838 | Carina Merrick | | Placer County Checking | Accounts Payable | -71.25 | 1,928,194.03 |
| 08/27/2025 | Bill Payment (Check) | 11372840 | Reioux, Jerry | | Placer County Checking | Accounts Payable | -18.66 | 1,928,175.37 |
| 08/27/2025 | Deposit | | | CS submitted by Kate | Placer County | -Split- | 59.53 | 1,928,234.90 |

# Placer County RCD

## Transaction Report

August 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Checking | | | |
| 08/27/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 480.00 | 1,928,714.90 |
| 08/27/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -13.44 | 1,928,701.46 |
| 08/28/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 240.00 | 1,928,941.46 |
| 08/28/2025 | Deposit | | | | Placer County Checking | -Split- | 440.00 | 1,929,381.46 |
| 08/28/2025 | Deposit | | California Department of Forestry & Fire | | Placer County Checking | Undeposited Funds | 4,443.52 | 1,933,824.98 |
| 08/28/2025 | Deposit | | CA Association of Resource Conservation Districts | | Placer County Checking | Undeposited Funds | 6,469.46 | 1,940,294.44 |
| 08/28/2025 | Deposit | | Placer County CEO | | Placer County Checking | Undeposited Funds | 113,209.62 | 2,053,504.06 |
| 08/28/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -6.72 | 2,053,497.34 |
| 08/29/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 480.00 | 2,053,977.34 |
| 08/29/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -12.00 | 2,053,965.34 |
| 08/30/2025 | Journal Entry | August Fuel Charges | | Fuel purchased for chipper & forestry team use; pending grant info | Placer County Checking | -Split- | -1,428.31 | 2,052,537.03 |
| 08/30/2025 | Journal Entry | Test for Urban Ag CC | | Test for Urban Ag CC processing; was to be refunded | Placer County Checking | -Split- | 4.00 | 2,052,541.03 |
| 08/30/2025 | Journal Entry | EMPE Med Ins W/H | | Employee medical deductions txfr from PR Liab | Placer County Checking | -Split- | 4,301.34 | 2,056,842.37 |
| 08/30/2025 | Journal Entry | Aug '25 Interest Inco | | Interest Income pending grants disbursement | Placer County Checking | -Split- | 6,936.43 | 2,063,778.80 |
| 08/31/2025 | Deposit | | Jim Mcanally | System-recorded deposit for QuickBooks Payments | Placer County Checking | Undeposited Funds | 80.00 | 2,063,858.80 |
| 08/31/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | Placer County Checking | -Split- | 160.00 | 2,064,018.80 |
| 08/31/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -4.48 | 2,064,014.32 |
| 08/31/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Placer County Checking | EXPENSES:Bank Charges & C/C Fees | -2.24 | 2,064,012.08 |
| **Total for Placer County Checking** | | | | | | | **$ -412,584.15** | |
| **TOTAL** | | | | | | | **$ -412,584.15** | |

# A/R Aging Detail Report

## Placer County RCD



**As of August 31, 2025**

| Date | Transaction type | Num | Donor full name | Department full name | Due date | Amount | Open balance | PAID as of 9/17/2025 |
|---|---|---|---|---|---|---|---|---|
| **91 or more days past due** | | | | | | | | |
| 06/30/2024 | Journal Entry | CAPGAP AR TO 6.30.24 | Yolo County RCD | COMPLETE | 06/30/2024 | 558.09 | 558.09 | |
| 12/31/2024 | Invoice | 25-2454 | CA Association of Resource Conservation Districts | 40- Temporarily Restricted Funds:CARCD Workforce Development | 12/31/2024 | 27,013.23 | 27,013.23 | **PAID** |
| **Total for 91 or more days past due** | | | | | | **$27,571.32** | **$27,571.32** | |
| **61 - 90 days past due** | | | | | | | | |
| 06/30/2025 | Invoice | 25-2799 | CA Association of Resource Conservation Districts | 40- Temporarily Restricted Funds:CARCD/NRCS Forestry TA | 06/30/2025 | 533.36 | 533.36 | |
| 06/30/2025 | Invoice | 25-2800 | CA Association of Resource Conservation Districts | 40- Temporarily Restricted Funds:NRCS - RCPP #2871(FY24) | 06/30/2025 | 4,165.14 | 4,165.14 | |
| 06/30/2025 | Invoice | 25-2801 | CA Association of Resource Conservation Districts | 40- Temporarily Restricted Funds:WCB Pollinator Habitat | 06/30/2025 | 643.75 | 643.75 | |
| 06/30/2025 | Invoice | 25-2960 | California Department of Forestry & Fire | Project | 06/30/2025 | 31,476.76 | 31,476.76 | |
| 06/30/2025 | Invoice | 25-2961 | California Department of Forestry & Fire | Mitigation | 06/30/2025 | 25,464.11 | 25,464.11 | |
| 06/30/2025 | Invoice | 25-2962 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#8GA21903 PCCF Block Grant | 06/30/2025 | 1,986.85 | 1,986.85 | **PAID** |
| 06/30/2025 | Invoice | 25-2963 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#8GA23903 PBA Hosted Training | 06/30/2025 | 513.15 | 513.15 | **PAID** |
| 06/30/2025 | Invoice | 25-2964 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:WUI Grant (CWSF) | 06/30/2025 | 2,722.60 | 2,722.60 | |
| 06/30/2025 | Invoice | 25-2965 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#8GA23995 WRFS PBPL | 06/30/2025 | 3,454.60 | 3,454.60 | |
| 06/30/2025 | Invoice | 25-2966 | CA Dept of Food and Agriculture | 40- Temporarily Restricted Funds:Healthy Soils Program TA | 06/30/2025 | 14,307.71 | 14,307.71 | |
| 06/30/2025 | Invoice | 25-2967 | Placer County Water Agency - Donor | 40- Temporarily Restricted Funds:PCWA - Tank Rebate | 06/30/2025 | 3,378.24 | 3,378.24 | |
| 06/30/2025 | Invoice | 25-2969 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#5GA23100 Placer Sierra Fuels | 06/30/2025 | 67,492.76 | 67,492.76 | |
| 06/30/2025 | Invoice | 25-2978 | NRCS | 40- Temporarily Restricted Funds:NRCS Landowner Tech. Assistance | 06/30/2025 | 7,506.85 | 7,506.85 | |
| 06/30/2025 | Invoice | 25-2979 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#8GA21900 Forestry Newsletter, Website & Committee | 06/30/2025 | 8,925.13 | 8,925.13 | **PAID** |
| 06/30/2025 | Invoice | 25-2982 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#5GG23124 PBPL-#2 | 06/30/2025 | 31,189.79 | 31,189.79 | |
| 06/30/2025 | Invoice | 25-2983 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#5TR23109 Chipper Program | 06/30/2025 | 64,006.78 | 64,006.78 | |
| 06/30/2025 | Journal Entry | CAPGAP 6.30.25 | Yolo County RCD | COMPLETE | 06/30/2025 | 574.42 | 574.42 | |
| 06/30/2025 | Invoice | 25-2998 | CA Dept of Food and Agriculture | 40- Temporarily Restricted Funds:Central Sierra HSP Block Grant | 06/30/2025 | 773,512.30 | 109,260.18 | |
| 06/30/2025 | Invoice | 25-3008 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#8GA21018 Forestry Mentorship Program | 06/30/2025 | 19,324.49 | 19,324.49 | |
| 06/30/2025 | Invoice | 25-3011 | California Department of Forestry & Fire | 40- Temporarily Restricted Funds:#5GA21147 North Fork Phase 1B | 06/30/2025 | 16,331.52 | 16,331.52 | |
| 06/30/2025 | Invoice | 25-3013 | Placer County Parks and Open Spaces | 40- Temporarily Restricted Funds:PC - Parks Agreement | 06/30/2025 | 4,366.25 | 4,366.25 | |
| 06/30/2025 | Journal Entry | FY25WC Refund Due | SDRMA | | 06/30/2025 | 3,840.78 | 3,840.78 | |
| **Total for 61 - 90 days past due** | | | | | | **$1,085,717.34** | **$421,465.22** | |
| **31 - 60 days past due** | | | | | | | | |
| 06/30/2025 | Invoice | 25-2863 | Ryan Kimler | 30 - Board Designated Funds:Chipper Cost Share | 07/30/2025 | 80.00 | 80.00 | |
| **Total for 31 - 60 days past due** | | | | | | **$80.00** | **$80.00** | |
| **CURRENT** | | | | | | | | |
| 08/05/2025 | Invoice | 25-2971 | Leslie Warren | 30 - Board Designated Funds:Chipper Cost Share | 09/04/2025 | 80.00 | 80.00 | **PAID** |
| 08/11/2025 | Invoice | 25-2989 | James Taber | 30 - Board Designated Funds:Chipper Cost Share | 09/10/2025 | 280.00 | 280.00 | **PAID** |
| 08/12/2025 | Invoice | 25-2990 | Mark Bonnard | 30 - Board Designated Funds:Chipper Cost Share | 09/11/2025 | 80.00 | 80.00 | **PAID** |
| 08/12/2025 | Invoice | 25-2993 | Don Neal | 30 - Board Designated Funds:Chipper Cost Share | 09/11/2025 | 80.00 | 80.00 | **PAID** |
| 08/13/2025 | Invoice | 25-3007 | Angela Ziegenhorn | 30 - Board Designated Funds:Chipper Cost Share | 09/12/2025 | 80.00 | 80.00 | **PAID** |
| 08/20/2025 | Invoice | 25-3024 | Refugio Cortez | 30 - Board Designated Funds:Chipper Cost Share | 09/19/2025 | 80.00 | 80.00 | |
| 08/20/2025 | Invoice | 25-3025 | Richard Nielsen | 30 - Board Designated Funds:Chipper Cost Share | 09/19/2025 | 80.00 | 80.00 | **PAID** |
| 08/20/2025 | Invoice | 25-3028 | Wanda Culp | 30 - Board Designated Funds:Chipper Cost Share | 09/19/2025 | 80.00 | 80.00 | |
| 08/28/2025 | Invoice | 25-3038 | Anna Harvey | 30 - Board Designated Funds:Chipper Cost Share | 09/27/2025 | 120.00 | 120.00 | |
| **Total for CURRENT** | | | | | | **$960.00** | **$960.00** | |
| **TOTAL** | | | | | | **$1,114,328.66** | **$450,076.54** | 39,118.36 |

PARS . PUBLIC AGENCY RETIREMENT SERVICES

*PLACER COUNTY RESOURCE CONSERVATION DISTRICT*
*PARS OPEB Trust Program*

Account Report for the Period
8/1/2025 to 8/31/2025

Sarah Jones
Executive Director
Placer County Resource Conservation District
11641 Blocker Drive, Ste 120
Auburn, CA 95603

## *Account Summary*

| Source | Beginning Balance as of 8/1/2025 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 8/31/2025 |
|---|---|---|---|---|---|---|---|
| OPEB | $254,192.69 | $0.00 | $4,822.92 | $124.73 | $0.00 | $0.00 | $258,890.88 |
| Totals | $254,192.69 | $0.00 | $4,822.92 | $124.73 | $0.00 | $0.00 | $258,890.88 |

## *Investment Selection*

| Source | |
|---|---|
| OPEB | Balanced - Strategic Blend |

## *Investment Objective*

| Source | |
|---|---|
| OPEB | The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments. |

## *Investment Return*

| Source | 1-Month | 3-Months | 1-Year | Annualized Return 3-Years | 5-Years | 10-Years | Plan's Inception Date |
|---|---|---|---|---|---|---|---|
| OPEB | 1.90% | 5.96% | 9.08% | 11.25% | 7.63% | 7.15% | 4/3/2014 |

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

OFFICE OF TRISTAN BUTCHER
TREASURER-TAX COLLECTOR

# COUNTY OF PLACER

# TREASURER'S POOLED INVESTMENT REPORT

## For the Month of August 31, 2025

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

# PREFACE

## Placer County Treasurer's Pooled Investment Report

## August 31, 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.

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# 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 684 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $361,929,177.67 in cash and investments maturing in the next 180 days.

# General Fund
# Portfolio Management
# Portfolio Summary
# August 31, 2025

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|---|
| LGIP | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 | 5.56 | 1 | 1 | 4.389 | 4.450 |
| U.S. Treasury Coupons | 760,000,000.00 | 754,243,898.91 | 749,317,757.66 | 34.75 | 1,063 | 523 | 4.055 | 4.111 |
| mPower Placer - Long Term | 2,949,796.07 | 2,910,049.49 | 2,952,109.74 | 0.14 | 7,339 | 4,018 | 4.061 | 4.117 |
| Federal Agency Coupons | 1,039,000,000.00 | 1,046,445,800.00 | 1,038,943,714.32 | 48.18 | 1,477 | 875 | 3.823 | 3.876 |
| Collateralized Inactive Bank Deposi | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.23 | 1 | 1 | 4.200 | 4.258 |
| Negotiable Certificates of Deposit | 100,000,000.00 | 100,071,000.00 | 100,000,000.00 | 4.64 | 364 | 248 | 4.289 | 4.349 |
| Collateralized CDs | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 1.07 | 366 | 155 | 4.147 | 4.204 |
| Supranational | 40,000,000.00 | 40,700,600.00 | 40,430,987.73 | 1.87 | 1,478 | 1,332 | 3.819 | 3.872 |
| Commercial Paper Disc. -Amortizing | 60,000,000.00 | 60,000,000.00 | 59,992,900.00 | 2.78 | 4 | 1 | 4.262 | 4.321 |
| Local Agency Bond | 8,916,585.82 | 8,302,155.98 | 8,916,585.82 | 0.41 | 7,270 | 4,634 | 2.961 | 3.002 |
| mPower Placer | 7,517,871.00 | 7,171,033.65 | 7,517,871.00 | 0.35 | 7,705 | 4,967 | 3.664 | 3.715 |
| mPower - Folsom | 377,103.36 | 371,154.46 | 377,103.36 | 0.02 | 7,684 | 4,141 | 3.446 | 3.494 |
| **Investments** | **2,166,761,356.25** | **2,168,215,692.49** | **2,156,449,029.63** | **100.00%** | **1,198** | **684** | **3.969** | **4.024** |
| **Cash, Pending Redemptions** | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | 16,929,177.67 | 16,929,177.67 | 16,929,177.67 | | 1 | 1 | 0.000 | 0.000 |
| Pending Redemptions | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | | | | | |
| Subtotal | | 26,929,177.67 | 26,929,177.67 | | | | | |
| **Total Cash, Pending Redemptions and Investments** | **2,193,690,533.92** | **2,195,144,870.16** | **2,183,378,207.30** | | **1,198** | **684** | **3.969** | **4.024** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 7,444,883.65 | 15,727,113.47 |
| **Average Daily Balance** | **2,229,409,490.22** | **2,347,000,097.79** |
| **Effective Rate of Return** | **3.93%** | **3.94%** |

9/12/25

**Reporting period 08/01/2025-08/31/2025**
Data Updated: FUNDSNAP: 09/02/2025 14:12
Run Date: 09/02/2025 - 14:12

JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

# General Fund
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2025



| 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 Mgm't Prog | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 4.450 | 4.450 | 1 | |
| SYS23345 | 23345 | CalTRUST | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 4.450 | 4.450 | 1 | |
| | | **Subtotal and Average** | **120,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | | **4.450** | **1** | |
| **U.S. Treasury Coupons** | | | | | | | | | | | |
| 91282CBH3 | 20549 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,847,300.00 | 9,982,732.10 | 0.375 | 0.773 | 152 | 01/31/2026 |
| 91282CBH3 | 20557 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,847,300.00 | 9,983,519.87 | 0.375 | 0.753 | 152 | 01/31/2026 |
| 91282CBQ3 | 20558 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,828,100.00 | 9,986,208.68 | 0.500 | 0.786 | 180 | 02/28/2026 |
| 91282CAM3 | 20590 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,968,900.00 | 9,996,110.93 | 0.250 | 0.749 | 29 | 09/30/2025 |
| 9128282A7 | 22474 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 19,559,600.00 | 19,591,738.86 | 1.500 | 3.799 | 348 | 08/15/2026 |
| 9128282R0 | 22475 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 19,479,600.00 | 19,487,121.51 | 2.250 | 3.681 | 713 | 08/15/2027 |
| 9128283W8 | 22476 | U. S. TREASURY COUPON | | 04/21/2023 | 10,000,000.00 | 9,803,500.00 | 9,800,231.58 | 2.750 | 3.644 | 897 | 02/15/2028 |
| 9128283W8 | 22593 | U. S. TREASURY COUPON | | 06/29/2023 | 20,000,000.00 | 19,607,000.00 | 19,375,426.64 | 2.750 | 4.161 | 897 | 02/15/2028 |
| 91282CHH7 | 22612 | U. S. TREASURY COUPON | | 07/10/2023 | 10,000,000.00 | 10,014,200.00 | 9,964,409.72 | 4.125 | 4.614 | 287 | 06/15/2026 |
| 91282CGL9 | 22613 | U. S. TREASURY COUPON | | 07/10/2023 | 10,000,000.00 | 9,994,800.00 | 9,969,269.19 | 4.000 | 4.722 | 167 | 02/15/2026 |
| 91282CHU8 | 23055 | U. S. TREASURY COUPON | | 08/28/2023 | 10,000,000.00 | 10,045,400.00 | 9,970,879.50 | 4.375 | 4.705 | 348 | 08/15/2026 |
| 91282CGE5 | 23116 | U. S. TREASURY COUPON | | 10/16/2023 | 20,000,000.00 | 19,981,000.00 | 19,926,581.51 | 3.875 | 4.927 | 136 | 01/15/2026 |
| 91282CHM6 | 23117 | U. S. TREASURY COUPON | | 10/16/2023 | 20,000,000.00 | 20,097,600.00 | 19,946,666.25 | 4.500 | 4.829 | 317 | 07/15/2026 |
| 912828X88 | 23118 | U. S. TREASURY COUPON | | 10/16/2023 | 20,000,000.00 | 19,575,000.00 | 19,272,451.22 | 2.375 | 4.723 | 621 | 05/15/2027 |
| 9128284N7 | 23119 | U. S. TREASURY COUPON | | 10/16/2023 | 20,000,000.00 | 19,632,000.00 | 19,148,247.91 | 2.875 | 4.642 | 987 | 05/15/2028 |
| 91282CGE5 | 23129 | U. S. TREASURY COUPON | | 10/20/2023 | 10,000,000.00 | 9,990,500.00 | 9,956,097.19 | 3.875 | 5.137 | 136 | 01/15/2026 |
| 91282CHM6 | 23130 | U. S. TREASURY COUPON | | 10/20/2023 | 10,000,000.00 | 10,048,800.00 | 9,953,889.83 | 4.500 | 5.073 | 317 | 07/15/2026 |
| 912828X88 | 23131 | U. S. TREASURY COUPON | | 10/20/2023 | 15,000,000.00 | 14,681,250.00 | 14,390,110.56 | 2.375 | 5.014 | 621 | 05/15/2027 |
| 9128284N7 | 23132 | U. S. TREASURY COUPON | | 10/20/2023 | 15,000,000.00 | 14,724,000.00 | 14,248,772.66 | 2.875 | 4.968 | 987 | 05/15/2028 |
| 91282CHM6 | 23150 | U. S. TREASURY COUPON | | 11/06/2023 | 10,000,000.00 | 10,048,800.00 | 9,988,903.39 | 4.500 | 4.635 | 317 | 07/15/2026 |
| 91282CGE5 | 23151 | U. S. TREASURY COUPON | | 11/06/2023 | 10,000,000.00 | 9,990,500.00 | 9,969,756.55 | 3.875 | 4.738 | 136 | 01/15/2026 |
| 91282CHB0 | 23152 | U. S. TREASURY COUPON | | 11/06/2023 | 10,000,000.00 | 9,978,400.00 | 9,932,247.56 | 3.625 | 4.659 | 256 | 05/15/2026 |
| 9128284V9 | 23203 | U. S. TREASURY COUPON | | 12/21/2023 | 20,000,000.00 | 19,602,400.00 | 19,440,336.23 | 2.875 | 3.920 | 1,079 | 08/15/2028 |
| 91282CHM6 | 23204 | U. S. TREASURY COUPON | | 12/21/2023 | 40,000,000.00 | 40,195,200.00 | 40,109,951.97 | 4.500 | 4.162 | 317 | 07/15/2026 |
| 91282CHB0 | 23205 | U. S. TREASURY COUPON | | 12/21/2023 | 10,000,000.00 | 9,978,400.00 | 9,963,470.32 | 3.625 | 4.176 | 256 | 05/15/2026 |
| 91282CGE5 | 23206 | U. S. TREASURY COUPON | | 12/21/2023 | 20,000,000.00 | 19,981,000.00 | 19,970,767.20 | 3.875 | 4.289 | 136 | 01/15/2026 |
| 9128282R0 | 23433 | U. S. TREASURY COUPON | | 07/09/2024 | 15,000,000.00 | 14,609,700.00 | 14,421,317.36 | 2.250 | 4.383 | 713 | 08/15/2027 |
| 9128282R0 | 23434 | U. S. TREASURY COUPON | | 07/09/2024 | 20,000,000.00 | 19,479,600.00 | 19,232,359.76 | 2.250 | 4.372 | 713 | 08/15/2027 |
| 91282CHH7 | 24089 | U. S. TREASURY COUPON | | 11/08/2024 | 20,000,000.00 | 20,028,400.00 | 19,985,410.42 | 4.125 | 4.220 | 287 | 06/15/2026 |
| 91282CHX2 | 24090 | U. S. TREASURY COUPON | | 11/08/2024 | 10,000,000.00 | 10,221,100.00 | 10,056,539.60 | 4.375 | 4.167 | 1,095 | 08/31/2028 |
| 9128284V9 | 24091 | U. S. TREASURY COUPON | | 11/08/2024 | 15,000,000.00 | 14,701,800.00 | 14,478,045.51 | 2.875 | 4.158 | 1,079 | 08/15/2028 |

# General Fund
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2025



| 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** | | | | | | | | | | | |
| 91282CKS9 | 24092 | U. S. TREASURY COUPON | | 11/08/2024 | 15,000,000.00 | 15,097,500.00 | 15,070,584.36 | 4.875 | 4.215 | 272 | 05/31/2026 |
| 912828P46 | 24115 | U. S. TREASURY COUPON | | 12/06/2024 | 25,000,000.00 | 24,727,750.00 | 24,723,202.77 | 1.625 | 4.132 | 167 | 02/15/2026 |
| 91282CHB0 | 24116 | U. S. TREASURY COUPON | | 12/06/2024 | 30,000,000.00 | 29,935,200.00 | 29,901,714.29 | 3.625 | 4.108 | 256 | 05/15/2026 |
| 91282CHM6 | 24117 | U. S. TREASURY COUPON | | 12/06/2024 | 50,000,000.00 | 50,244,000.00 | 50,164,822.42 | 4.500 | 4.102 | 317 | 07/15/2026 |
| 91282CGE5 | 24118 | U. S. TREASURY COUPON | | 12/06/2024 | 40,000,000.00 | 39,962,000.00 | 39,960,123.46 | 3.875 | 4.149 | 136 | 01/15/2026 |
| 91282CJA0 | 24127 | U. S. TREASURY COUPON | | 12/18/2024 | 10,000,000.00 | 10,298,800.00 | 10,109,386.31 | 4.625 | 4.235 | 1,125 | 09/30/2028 |
| 9128284V9 | 24128 | U. S. TREASURY COUPON | | 12/18/2024 | 30,000,000.00 | 29,403,600.00 | 28,896,442.86 | 2.875 | 4.230 | 1,079 | 08/15/2028 |
| 9128286B1 | 24168 | U. S. TREASURY COUPON | | 01/28/2025 | 40,000,000.00 | 38,734,400.00 | 37,906,475.03 | 2.625 | 4.290 | 1,263 | 02/15/2029 |
| 91282CKD2 | 24209 | U. S. TREASURY COUPON | | 03/05/2025 | 20,000,000.00 | 20,429,548.91 | 20,210,102.31 | 4.250 | 3.940 | 1,276 | 02/28/2029 |
| 9128286X3 | 24257 | U. S. TREASURY COUPON | | 04/25/2025 | 15,000,000.00 | 14,796,750.00 | 14,802,867.83 | 2.125 | 3.942 | 272 | 05/31/2026 |
| 91282CHM6 | 24258 | U. S. TREASURY COUPON | | 04/25/2025 | 15,000,000.00 | 15,073,200.00 | 15,072,464.44 | 4.500 | 3.921 | 317 | 07/15/2026 |
| | | **Subtotal and Average** | **770,033,095.10** | | **760,000,000.00** | **754,243,898.91** | **749,317,757.66** | | **4.111** | **523** | |
| **mPower Placer - Long Term** | | | | | | | | | | | |
| 2015NR-A | 2015NR-A | mPower Placer | | 06/16/2015 | 808,023.77 | 794,303.53 | 808,023.77 | 4.000 | 3.999 | 3,653 | 09/02/2035 |
| 2015NR-BLT | 2015NR-BLT | mPower Placer | | 09/02/2016 | 1,756,890.17 | 1,720,487.41 | 1,756,890.17 | 4.000 | 4.000 | 4,019 | 09/02/2036 |
| 72601FAC2 | 2018B | Public Finance Authority | | 06/28/2018 | 384,882.13 | 395,258.55 | 387,195.80 | 5.050 | 4.894 | 4,778 | 10/01/2038 |
| | | **Subtotal and Average** | **2,952,138.99** | | **2,949,796.07** | **2,910,049.49** | **2,952,109.74** | | **4.117** | **4,018** | |
| **Federal Agency Coupons** | | | | | | | | | | | |
| 3133EMYE6 | 20641 | FEDERAL FARM CREDIT BANK | | 05/04/2021 | 10,000,000.00 | 9,801,000.00 | 9,998,650.00 | 1.000 | 1.021 | 245 | 05/04/2026 |
| 3133ERN72 | 24132 | FEDERAL FARM CREDIT BANK | | 12/19/2024 | 20,000,000.00 | 20,236,000.00 | 20,000,000.00 | 4.220 | 4.221 | 869 | 01/18/2028 |
| 3133ER2R1 | 24171 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 20,000,000.00 | 20,403,200.00 | 19,999,307.61 | 4.310 | 4.312 | 1,383 | 06/15/2029 |
| 3133ER2S9 | 24172 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 15,000,000.00 | 15,303,300.00 | 14,999,350.44 | 4.310 | 4.312 | 1,390 | 06/22/2029 |
| 3133ER2Q3 | 24173 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 15,000,000.00 | 15,301,200.00 | 14,999,481.23 | 4.310 | 4.312 | 1,373 | 06/05/2029 |
| 3133ER2P5 | 24174 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 25,000,000.00 | 25,515,000.00 | 25,000,000.00 | 4.310 | 4.311 | 1,451 | 08/22/2029 |
| 3133ER2M2 | 24175 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 25,000,000.00 | 25,512,000.00 | 25,000,000.00 | 4.310 | 4.310 | 1,437 | 08/08/2029 |
| 3133ER2N0 | 24176 | FEDERAL FARM CREDIT BANK | | 01/29/2025 | 25,000,000.00 | 25,513,500.00 | 25,000,000.00 | 4.310 | 4.311 | 1,444 | 08/15/2029 |
| 3133ER6S5 | 24213 | FEDERAL FARM CREDIT BANK | | 03/06/2025 | 20,000,000.00 | 20,161,000.00 | 20,000,000.00 | 3.970 | 3.970 | 1,466 | 09/06/2029 |
| 3130AKWV4 | 20503 | FEDERAL HOME LOAN BANK | | 02/01/2021 | 10,000,000.00 | 9,839,100.00 | 9,999,835.37 | 0.500 | 0.504 | 150 | 01/29/2026 |
| 3130ALCV4 | 20609 | FEDERAL HOME LOAN BANK | | 04/14/2021 | 10,000,000.00 | 9,840,300.00 | 9,991,903.60 | 0.750 | 0.923 | 176 | 02/24/2026 |
| 3130ANJD3 | 21083 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,913,350.00 | 5,000,000.00 | 1.750 | 0.995 | 359 | 08/26/2026 |
| 3130ANRX0 | 21084 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,873,250.00 | 5,000,000.00 | 1.250 | 1.000 | 359 | 08/26/2026 |
| 3130ANVS6 | 21092 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 10,000,000.00 | 9,718,700.00 | 10,000,000.00 | 1.000 | 1.001 | 359 | 08/26/2026 |
| 3130ANW22 | 21093 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 5,000,000.00 | 4,921,650.00 | 5,000,000.00 | 0.850 | 0.850 | 177 | 02/25/2026 |
| 3130APUN3 | 21215 | FEDERAL HOME LOAN BANK | | 11/30/2021 | 4,000,000.00 | 3,896,600.00 | 4,000,000.00 | 1.250 | 1.250 | 361 | 08/28/2026 |

# General Fund
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2025



| 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** | | | | | | | | | | | |
| 3130AQCT8 | 21256 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 5,000,000.00 | 4,887,800.00 | 5,000,000.00 | 1.330 | 1.468 | 319 | 07/17/2026 |
| 3130AVWF5 | 22491 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,977,400.00 | 10,000,000.00 | 3.660 | 3.661 | 304 | 07/02/2026 |
| 3130AVWA6 | 22493 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 20,000,000.00 | 19,995,600.00 | 20,000,000.00 | 3.725 | 3.726 | 669 | 07/02/2027 |
| 3130AVWC2 | 22494 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,981,400.00 | 10,000,000.00 | 3.615 | 3.616 | 854 | 01/03/2028 |
| 3130AW2U3 | 22511 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,971,500.00 | 10,000,000.00 | 3.620 | 3.621 | 533 | 02/16/2027 |
| 3130AW2V1 | 22512 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,971,800.00 | 10,000,000.00 | 3.625 | 3.626 | 525 | 02/08/2027 |
| 3130AW2W9 | 22513 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,972,900.00 | 10,000,000.00 | 3.635 | 3.636 | 518 | 02/01/2027 |
| 3130AW7B0 | 22527 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 10,002,300.00 | 10,000,000.00 | 3.925 | 3.926 | 380 | 09/16/2026 |
| 3130AW7C8 | 22528 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 10,002,300.00 | 10,000,000.00 | 3.920 | 3.921 | 387 | 09/23/2026 |
| 3130AW7A2 | 22529 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 10,002,100.00 | 10,000,000.00 | 3.930 | 3.932 | 368 | 09/04/2026 |
| 3130AW6Z8 | 22530 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 10,002,500.00 | 10,000,000.00 | 3.930 | 3.931 | 374 | 09/10/2026 |
| 3130AW6X31 | 22531 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,999,600.00 | 10,000,000.00 | 4.180 | 4.182 | 7 | 09/08/2025 |
| 3130AW6Y1 | 22532 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.180 | 4.182 | 1 | 09/02/2025 |
| 3130AWFA3 | 22559 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 10,067,700.00 | 10,000,000.00 | 4.060 | 4.061 | 737 | 09/08/2027 |
| 3130AWF96 | 22560 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 10,074,400.00 | 10,000,000.00 | 4.020 | 4.021 | 889 | 02/07/2028 |
| 3130AWFB1 | 22565 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 10,068,900.00 | 10,000,000.00 | 4.070 | 4.071 | 730 | 09/01/2027 |
| 3130AWFC9 | 22566 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 10,076,500.00 | 10,000,000.00 | 4.025 | 4.026 | 896 | 02/14/2028 |
| 3130AWL57 | 22602 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,176,200.00 | 20,000,000.00 | 4.460 | 4.461 | 529 | 02/12/2027 |
| 3130AWL73 | 22603 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 10,000,000.00 | 10,090,300.00 | 10,000,000.00 | 4.450 | 4.451 | 542 | 02/25/2027 |
| 3130AWL81 | 22604 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 10,000,000.00 | 10,133,100.00 | 10,000,000.00 | 4.275 | 4.276 | 889 | 02/07/2028 |
| 3130AWL65 | 22605 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,178,800.00 | 20,000,000.00 | 4.450 | 4.451 | 539 | 02/22/2027 |
| 3130AWL99 | 22606 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,269,800.00 | 20,000,000.00 | 4.270 | 4.271 | 904 | 02/22/2028 |
| 3130AWMN7 | 23031 | FEDERAL HOME LOAN BANK | | 08/16/2023 | 20,000,000.00 | 20,405,800.00 | 19,972,772.39 | 4.375 | 4.430 | 1,012 | 06/09/2028 |
| 3130AWWZ9 | 23032 | FEDERAL HOME LOAN BANK | | 08/16/2023 | 10,000,000.00 | 10,128,400.00 | 10,000,000.00 | 4.500 | 4.502 | 652 | 06/15/2027 |
| 3130AWX21 | 23033 | FEDERAL HOME LOAN BANK | | 08/16/2023 | 10,000,000.00 | 10,141,200.00 | 10,000,000.00 | 4.480 | 4.480 | 708 | 08/10/2027 |
| 3130AWX62 | 23034 | FEDERAL HOME LOAN BANK | | 08/16/2023 | 10,000,000.00 | 10,137,700.00 | 10,000,000.00 | 4.470 | 4.470 | 703 | 08/05/2027 |
| 3130AWX54 | 23035 | FEDERAL HOME LOAN BANK | | 08/16/2023 | 10,000,000.00 | 10,126,100.00 | 10,000,000.00 | 4.495 | 4.497 | 647 | 06/10/2027 |
| 3130AYBK1 | 23210 | FEDERAL HOME LOAN BANK | | 12/22/2023 | 15,000,000.00 | 15,071,850.00 | 15,000,000.00 | 3.855 | 3.855 | 1,043 | 07/10/2028 |
| 3130AYBJ4 | 23211 | FEDERAL HOME LOAN BANK | | 12/22/2023 | 15,000,000.00 | 15,031,050.00 | 15,000,000.00 | 4.000 | 4.001 | 497 | 01/11/2027 |
| 3130AYGV2 | 23232 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 10,000,000.00 | 10,024,300.00 | 10,000,000.00 | 4.193 | 4.194 | 338 | 08/05/2026 |
| 3130AYGR1 | 23233 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 15,000,000.00 | 15,036,150.00 | 15,000,000.00 | 4.180 | 4.181 | 345 | 08/12/2026 |
| 3130AYGU4 | 23234 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 20,000,000.00 | 20,068,200.00 | 20,000,000.00 | 4.110 | 4.110 | 491 | 01/05/2027 |
| 3130AYGW0 | 23235 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 20,000,000.00 | 20,175,600.00 | 20,000,000.00 | 3.985 | 3.985 | 1,225 | 01/08/2029 |
| 3130AYGT7 | 23236 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 20,000,000.00 | 20,144,200.00 | 20,000,000.00 | 4.020 | 4.020 | 862 | 01/11/2028 |
| 3130AYGP5 | 23237 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 20,000,000.00 | 20,111,400.00 | 20,000,000.00 | 4.050 | 4.050 | 674 | 07/07/2027 |
| 3130AYGQ3 | 23238 | FEDERAL HOME LOAN BANK | | 01/11/2024 | 20,000,000.00 | 20,161,600.00 | 20,000,000.00 | 3.980 | 3.980 | 1,038 | 07/05/2028 |

# General Fund
# Portfolio Management
# Portfolio Details - Investments
# August 31, 2025



| 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** | | | | | | | | | | | |
| 3130AYQF6 | 23260 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 30,000,000.00 | 30,175,500.00 | 30,000,000.00 | 4.060 | 4.061 | 679 | 07/12/2027 |
| 3130AYQE9 | 23261 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 15,000,000.00 | 15,078,450.00 | 15,000,000.00 | 4.070 | 4.071 | 638 | 06/01/2027 |
| 3130AYQB5 | 23262 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 20,000,000.00 | 20,211,200.00 | 20,000,000.00 | 4.040 | 4.040 | 1,243 | 01/26/2029 |
| 3130AYQ90 | 23263 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 20,000,000.00 | 20,202,200.00 | 20,000,000.00 | 4.057 | 4.058 | 1,036 | 07/03/2028 |
| 3130AYQA7 | 23264 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 20,000,000.00 | 20,196,000.00 | 20,000,000.00 | 4.062 | 4.063 | 1,004 | 06/01/2028 |
| 3130AYQD1 | 23265 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 20,000,000.00 | 20,136,600.00 | 20,000,000.00 | 4.060 | 4.061 | 742 | 09/13/2027 |
| 3130AYQC3 | 23266 | FEDERAL HOME LOAN BANK | | 01/29/2024 | 15,000,000.00 | 15,084,150.00 | 15,000,000.00 | 4.070 | 4.071 | 658 | 06/21/2027 |
| 3130B1NC7 | 23411 | FEDERAL HOME LOAN BANK | | 06/05/2024 | 15,000,000.00 | 15,102,900.00 | 15,000,000.00 | 4.710 | 4.713 | 326 | 07/24/2026 |
| 3130B1XB8 | 23436 | FEDERAL HOME LOAN BANK | | 07/10/2024 | 10,000,000.00 | 10,162,300.00 | 10,000,000.00 | 4.300 | 4.301 | 1,018 | 06/15/2028 |
| 3130B4CD1 | 24129 | FEDERAL HOME LOAN BANK | | 12/19/2024 | 30,000,000.00 | 30,369,300.00 | 30,000,000.00 | 4.110 | 4.112 | 1,110 | 09/15/2028 |
| 3130B4CE94 | 24130 | FEDERAL HOME LOAN BANK | | 12/19/2024 | 20,000,000.00 | 20,241,600.00 | 20,000,000.00 | 4.080 | 4.081 | 1,481 | 09/21/2029 |
| 3130B4CF6 | 24131 | FEDERAL HOME LOAN BANK | | 12/19/2024 | 20,000,000.00 | 20,244,200.00 | 20,000,000.00 | 4.080 | 4.081 | 1,418 | 07/20/2029 |
| 3130B4LH2 | 24149 | FEDERAL HOME LOAN BANK | | 01/13/2025 | 20,000,000.00 | 20,416,200.00 | 20,000,000.00 | 4.370 | 4.370 | 1,227 | 01/10/2029 |
| 3130B5GJ1 | 24212 | FEDERAL HOME LOAN BANK | | 03/06/2025 | 20,000,000.00 | 20,168,400.00 | 20,000,000.00 | 3.980 | 3.980 | 1,466 | 09/06/2029 |
| 3130B5U48 | 24238 | FEDERAL HOME LOAN BANK | | 04/07/2025 | 20,000,000.00 | 20,007,800.00 | 20,000,000.00 | 3.750 | 3.751 | 1,417 | 07/19/2029 |
| 3130B5W87 | 24247 | FEDERAL HOME LOAN BANK | | 04/14/2025 | 15,000,000.00 | 15,080,250.00 | 15,000,000.00 | 3.875 | 3.876 | 1,228 | 01/11/2029 |
| 3130B6QL3 | 24297 | FEDERAL HOME LOAN BANK | | 06/11/2025 | 10,000,000.00 | 10,149,900.00 | 10,000,000.00 | 4.050 | 4.051 | 1,606 | 01/24/2030 |
| 3130B6QM1 | 24298 | FEDERAL HOME LOAN BANK | | 06/11/2025 | 10,000,000.00 | 10,149,900.00 | 10,000,000.00 | 4.050 | 4.051 | 1,607 | 01/25/2030 |
| 3137EAEX3 | 20417 | FED HOME LOAN MORT CORP | | 12/15/2020 | 10,000,000.00 | 9,977,200.00 | 9,999,728.52 | 0.375 | 0.419 | 22 | 09/23/2025 |
| 3134GXHY3 | 21206 | FED HOME LOAN MORT CORP | | 11/22/2021 | 5,000,000.00 | 4,876,150.00 | 4,982,685.16 | 0.750 | 1.190 | 295 | 06/23/2026 |
| | | **Subtotal and Average** | **1,054,263,981.05** | | **1,039,000,000.00** | **1,046,445,800.00** | **1,038,943,714.32** | | **3.876** | **875** | |
| **Collateralized Inactive Bank Deposi** | | | | | | | | | | | |
| SYS19055 | 19055 | Five Star Bank - PIMMA | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.258 | 4.258 | 1 | |
| | | **Subtotal and Average** | **5,000,000.00** | | **5,000,000.00** | **5,000,000.00** | **5,000,000.00** | | **4.258** | **1** | |
| **Negotiable Certificates of Deposit** | | | | | | | | | | | |
| 22536JQW8 | 24295 | Credit Agricole CIB NY | | 06/10/2025 | 10,000,000.00 | 10,015,500.00 | 10,000,000.00 | 4.350 | 4.410 | 312 | 07/10/2026 |
| 53947B3X6 | 24296 | Lloyds Bank Corp Mkts NY | | 06/10/2025 | 25,000,000.00 | 25,042,750.00 | 25,000,000.00 | 4.380 | 4.441 | 312 | 07/10/2026 |
| 89115DZT6 | 24244 | TORONTO DOMINION BANK NY | | 04/11/2025 | 15,000,000.00 | 14,998,950.00 | 15,000,000.00 | 4.280 | 4.339 | 133 | 01/12/2026 |
| 89115DZX7 | 24245 | TORONTO DOMINION BANK NY | | 04/11/2025 | 10,000,000.00 | 9,998,400.00 | 10,000,000.00 | 4.230 | 4.289 | 165 | 02/13/2026 |
| 89115DA48 | 24260 | TORONTO DOMINION BANK NY | | 04/25/2025 | 20,000,000.00 | 20,006,600.00 | 20,000,000.00 | 4.220 | 4.279 | 263 | 05/22/2026 |
| 89115D7L4 | 24261 | TORONTO DOMINION BANK NY | | 04/25/2025 | 20,000,000.00 | 20,008,800.00 | 20,000,000.00 | 4.250 | 4.309 | 249 | 05/08/2026 |
| | | **Subtotal and Average** | **100,000,000.00** | | **100,000,000.00** | **100,071,000.00** | **100,000,000.00** | | **4.349** | **248** | |

# General Fund
# Portfolio Management
# Portfolio Details - Investments
# August 31, 2025



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 127 | 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 | 161 | 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 | 230 | 04/19/2026 |
| | | **Subtotal and Average** | **23,000,000.00** | | **23,000,000.00** | **23,000,000.00** | **23,000,000.00** | | **4.204** | **155** | |
| **Supranational** | | | | | | | | | | | |
| 45950KDH0 | 24236 | International Finance Corp | | 04/04/2025 | 20,000,000.00 | 20,404,000.00 | 20,336,501.26 | 4.250 | 3.770 | 1,400 | 07/02/2029 |
| 4581X0EN4 | 24243 | INTER-AMERICAN DEVELOPMENT BNK | | 04/11/2025 | 20,000,000.00 | 20,296,600.00 | 20,094,486.47 | 4.125 | 3.975 | 1,263 | 02/15/2029 |
| | | **Subtotal and Average** | **40,493,429.69** | | **40,000,000.00** | **40,700,600.00** | **40,430,987.73** | | **3.872** | **1,332** | |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 22533TW28 | 25044 | Credit Agricole CIB | | 08/29/2025 | 60,000,000.00 | 60,000,000.00 | 59,992,900.00 | 4.260 | 4.321 | 1 | 09/02/2025 |
| | | **Subtotal and Average** | **81,124,222.58** | | **60,000,000.00** | **60,000,000.00** | **59,992,900.00** | | **4.321** | **1** | |
| **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 | 4,232 | 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 | 841 | 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 | 1,233 | 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 | 7,972 | 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 | 1,310 | 04/03/2029 |
| SYS23287 | 23287 | Placer CEO Fire | | 02/01/2024 | 752,477.70 | 752,477.70 | 752,477.70 | 4.000 | 4.000 | 1,249 | 02/01/2029 |
| | | **Subtotal and Average** | **8,916,585.82** | | **8,916,585.82** | **8,302,155.98** | **8,916,585.82** | | **3.002** | **4,634** | |
| **mPower Placer** | | | | | | | | | | | |
| 2016NR-A | 2016NR-A | mPower Placer | | 08/04/2016 | 2,930,646.45 | 2,685,263.42 | 2,930,646.45 | 3.000 | 3.042 | 4,384 | 09/02/2037 |
| 2017 NR | 2017 NR | mPower Placer | | 07/06/2017 | 19,582.25 | 17,808.69 | 19,582.25 | 3.000 | 3.042 | 4,749 | 09/02/2038 |
| 2017 R | 2017 R | mPower Placer | | 07/06/2017 | 22,503.93 | 20,465.75 | 22,503.93 | 3.000 | 3.042 | 4,749 | 09/02/2038 |
| 2018 NR | 2018 NR | mPower Placer | | 07/26/2018 | 39,242.38 | 34,269.98 | 39,242.38 | 4.500 | 4.563 | 5,114 | 09/02/2039 |
| 2018 R | 2018 R | mPower Placer | | 07/12/2018 | 97,469.43 | 97,965.55 | 97,469.43 | 4.500 | 4.563 | 5,114 | 09/02/2039 |
| 2018 S-NR | 18003 | Pioneer Community Energy | | 08/09/2018 | 260,621.29 | 262,427.40 | 260,621.29 | 4.500 | 4.563 | 5,114 | 09/02/2039 |
| 2017 S NR | 2017 S-NR | Pioneer Community Energy | | 09/28/2017 | 112,093.72 | 98,683.95 | 112,093.72 | 3.000 | 3.042 | 4,749 | 09/02/2038 |
| 2017 S-R | 2017 S-R | Pioneer Community Energy | | 07/06/2017 | 1,055,431.49 | 962,975.69 | 1,055,431.49 | 3.000 | 3.042 | 4,749 | 09/02/2038 |
| 2018 S-R | 2018 S-R | Pioneer Community Energy | | 07/12/2018 | 875,820.78 | 880,926.82 | 875,820.78 | 4.500 | 4.563 | 5,114 | 09/02/2039 |
| 2019-20 R-1 | 2019-20 R-1 | Pioneer Community Energy | | 07/11/2019 | 679,143.40 | 682,301.42 | 679,143.40 | 4.500 | 4.563 | 5,480 | 09/02/2040 |
| 2020-21 R1 | 2020-21 R1 | Pioneer Community Energy | | 07/23/2020 | 657,113.95 | 659,801.55 | 657,113.95 | 4.500 | 4.563 | 5,845 | 09/02/2041 |

# General Fund
# Portfolio Management
# Portfolio Details - Investments
# August 31, 2025



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **mPower Placer** | | | | | | | | | | | |
| 2021-22 R1 | 2021-22 R1 | Pioneer Community Energy | | 08/26/2021 | 717,919.50 | 721,580.89 | 717,919.50 | 4.500 | 4.563 | 6,210 | 09/02/2042 |
| 2016S R-1 | 2016S R-1 | Sierra Valley Energy Authority | | 01/26/2017 | 50,282.43 | 46,562.54 | 50,282.43 | 3.000 | 3.042 | 4,384 | 09/02/2037 |
| | **Subtotal and Average** | | **7,517,871.00** | | **7,517,871.00** | **7,171,033.65** | **7,517,871.00** | | **3.715** | **4,967** | |
| **mPower - Folsom** | | | | | | | | | | | |
| 2016-IA3 #2 | 2016-IA3 #2 | mPower Folsom | | 07/14/2016 | 71,623.85 | 71,385.34 | 71,623.85 | 3.500 | 3.549 | 4,384 | 09/02/2037 |
| 2017-IA3 #3 | 2017-IA3 #3 | mPower Folsom | | 07/27/2017 | 27,253.69 | 26,739.96 | 27,253.69 | 2.750 | 2.788 | 4,749 | 09/02/2038 |
| MFIA-3 | MFIA-3 | mPower Folsom | | 09/01/2015 | 179,632.42 | 181,416.17 | 179,632.42 | 3.500 | 3.549 | 4,019 | 09/02/2036 |
| MF R-1 | MFR-1 | mPower Folsom | | 09/01/2015 | 98,593.40 | 91,612.99 | 98,593.40 | 3.500 | 3.549 | 4,019 | 09/02/2036 |
| | **Subtotal and Average** | | **377,103.36** | | **377,103.36** | **371,154.46** | **377,103.36** | | **3.494** | **4,141** | |
| | **Total and Average** | | **2,229,409,490.22** | | **2,166,761,356.25** | **2,168,215,692.49** | **2,156,449,029.63** | | **4.024** | **684** | |

# General Fund
# Portfolio Management
## Portfolio Details - Cash
## August 31, 2025



| 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 | | | 16,645,138.00 | 16,645,138.00 | 16,645,138.00 | | 0.000 | 1 |
| **Undeposited Receipts** | | | | | | | | | | |
| SYS00000VAULT | 00000VAULT | PLACER COUNTY CASH | | | 284,039.67 | 284,039.67 | 284,039.67 | | 0.000 | 1 |
| | | **Average Balance** | **0.00** | | | | | | | **1** |
| | | **Total Cash and Investments** | **2,229,409,490.22** | | **2,183,690,533.92** | **2,185,144,870.16** | **2,173,378,207.30** | | **4.024** | **684** |

# General Fund
# Portfolio Management
## Portfolio Details - Pending Redemptions
## August 31, 2025



| Security # | Investment # | Issuer | Purchase Settlement Date | Mat/Sale Settlement Date | Par Value |
|---|---|---|---|---|---|
| **U.S. Treasury Coupons** | | | | | |
| 91282CAJ0 | 20553 | U. S. TREASURY COUPON | 03/11/2021 | 08/31/2025 | 10,000,000.00 |
| | | | | **Subtotal** | **10,000,000.00** |
| | | | | **Total Pending Redemptions** | **10,000,000.00** |

# General Fund
# Purchases Report
## Sorted by Fund - Fund
## August 1, 2025 - August 31, 2025

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment | Principal Purchase | Accrued at Purchase | Rate at Purchas | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | | | | |
| 63873JV49 | 25024 | 1010 | ACP | NATXNY | 45,000,000.00 | 08/01/2025 | 08/04 - At Maturity | 44,984,025.00 | | 4.260 | 08/04/2025 | 4.262 | 0.00 |
| 63873JV56 | 25025 | 1010 | ACP | NATXNY | 80,000,000.00 | 08/04/2025 | 08/05 - At Maturity | 79,990,533.33 | | 4.260 | 08/05/2025 | 4.260 | 0.00 |
| 63873JV64 | 25026 | 1010 | ACP | NATXNY | 80,000,000.00 | 08/05/2025 | 08/06 - At Maturity | 79,990,533.33 | | 4.260 | 08/06/2025 | 4.260 | 0.00 |
| 63873JV72 | 25027 | 1010 | ACP | NATXNY | 80,000,000.00 | 08/06/2025 | 08/07 - At Maturity | 79,990,533.33 | | 4.260 | 08/07/2025 | 4.260 | 0.00 |
| 63873JV80 | 25028 | 1010 | ACP | NATXNY | 70,000,000.00 | 08/07/2025 | 08/08 - At Maturity | 69,991,716.66 | | 4.260 | 08/08/2025 | 4.260 | 0.00 |
| 63873JVB3 | 25029 | 1010 | ACP | NATXNY | 50,000,000.00 | 08/08/2025 | 08/11 - At Maturity | 49,982,250.00 | | 4.260 | 08/11/2025 | 4.262 | 0.00 |
| 63873JVC1 | 25030 | 1010 | ACP | NATXNY | 75,000,000.00 | 08/11/2025 | 08/12 - At Maturity | 74,991,125.00 | | 4.260 | 08/12/2025 | 4.260 | 0.00 |
| 63873JVD9 | 25031 | 1010 | ACP | NATXNY | 70,000,000.00 | 08/12/2025 | 08/13 - At Maturity | 69,991,716.66 | | 4.260 | 08/13/2025 | 4.260 | 0.00 |
| 63873JVE7 | 25032 | 1010 | ACP | NATXNY | 70,000,000.00 | 08/13/2025 | 08/14 - At Maturity | 69,991,716.66 | | 4.260 | 08/14/2025 | 4.260 | 0.00 |
| 63873JVF4 | 25033 | 1010 | ACP | NATXNY | 70,000,000.00 | 08/14/2025 | 08/15 - At Maturity | 69,991,716.66 | | 4.260 | 08/15/2025 | 4.260 | 0.00 |
| 63873JVJ6 | 25034 | 1010 | ACP | NATXNY | 105,000,000.00 | 08/15/2025 | 08/18 - At Maturity | 104,962,725.00 | | 4.260 | 08/18/2025 | 4.262 | 0.00 |
| 63873JVK3 | 25035 | 1010 | ACP | NATXNY | 105,000,000.00 | 08/18/2025 | 08/19 - At Maturity | 104,987,574.99 | | 4.260 | 08/19/2025 | 4.260 | 0.00 |
| 63873JVL1 | 25036 | 1010 | ACP | NATXNY | 105,000,000.00 | 08/19/2025 | 08/20 - At Maturity | 104,987,574.99 | | 4.260 | 08/20/2025 | 4.260 | 0.00 |
| 63873JVM9 | 25037 | 1010 | ACP | NATXNY | 100,000,000.00 | 08/20/2025 | 08/21 - At Maturity | 99,988,166.66 | | 4.260 | 08/21/2025 | 4.260 | 0.00 |
| 63873JVN7 | 25038 | 1010 | ACP | NATXNY | 100,000,000.00 | 08/21/2025 | 08/22 - At Maturity | 99,988,166.66 | | 4.260 | 08/22/2025 | 4.260 | 0.00 |
| 63873JVR8 | 25039 | 1010 | ACP | NATXNY | 100,000,000.00 | 08/22/2025 | 08/25 - At Maturity | 99,964,500.00 | | 4.260 | 08/25/2025 | 4.262 | 0.00 |
| 63873JVS6 | 25040 | 1010 | ACP | NATXNY | 95,000,000.00 | 08/25/2025 | 08/26 - At Maturity | 94,988,758.33 | | 4.260 | 08/26/2025 | 4.260 | 0.00 |
| 63873JVT4 | 25041 | 1010 | ACP | NATXNY | 95,000,000.00 | 08/26/2025 | 08/27 - At Maturity | 94,988,758.33 | | 4.260 | 08/27/2025 | 4.260 | 0.00 |
| 63873JVU1 | 25042 | 1010 | ACP | NATXNY | 130,000,000.00 | 08/27/2025 | 08/28 - At Maturity | 129,984,616.66 | | 4.260 | 08/28/2025 | 4.260 | 0.00 |
| 63873JVV9 | 25043 | 1010 | ACP | NATXNY | 110,000,000.00 | 08/28/2025 | 08/29 - At Maturity | 109,986,983.33 | | 4.260 | 08/29/2025 | 4.260 | 0.00 |
| 22533TW28 | 25044 | 1010 | ACP | CACPNY | 60,000,000.00 | 08/29/2025 | 09/02 - At Maturity | 59,971,600.00 | | 4.260 | 09/02/2025 | 4.262 | 59,992,900.00 |
| | | | | **Subtotal** | **1,795,000,000.00** | | | **1,794,695,291.58** | **0.00** | | | | **59,992,900.00** |
| | | | | **Total Purchases** | **1,795,000,000.00** | | | **1,794,695,291.58** | **0.00** | | | | **59,992,900.00** |

# PLACER COUNTY 2025/26
## Summary by Issuer
## August 31, 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 | 4,232 |
| Credit Agricole CIB | 1 | 60,000,000.00 | 59,971,600.00 | 2.77 | 4.321 | 1 |
| California Asset Mgm't Prog | 1 | 60,000,000.00 | 60,000,000.00 | 2.77 | 4.450 | 1 |
| Credit Agricole CIB NY | 1 | 10,000,000.00 | 10,000,000.00 | 0.46 | 4.410 | 312 |
| CalTRUST | 1 | 60,000,000.00 | 60,000,000.00 | 2.77 | 4.450 | 1 |
| FEDERAL FARM CREDIT BANK | 9 | 175,000,000.00 | 174,987,850.00 | 8.09 | 4.074 | 1,295 |
| FEDERAL HOME LOAN BANK | 61 | 849,000,000.00 | 848,868,820.00 | 39.23 | 3.891 | 802 |
| FED HOME LOAN MORT CORP | 2 | 15,000,000.00 | 14,880,900.00 | 0.69 | 0.676 | 113 |
| Five Star Bank - PIMMA | 1 | 5,000,000.00 | 5,000,000.00 | 0.23 | 4.258 | 1 |
| Five Star Bank - CD | 2 | 20,000,000.00 | 20,000,000.00 | 0.92 | 4.228 | 144 |
| International Finance Corp | 1 | 20,000,000.00 | 20,372,320.00 | 0.94 | 3.770 | 1,400 |
| INTER-AMERICAN DEVELOPMENT BNK | 1 | 20,000,000.00 | 20,105,120.00 | 0.93 | 3.975 | 1,263 |
| Lloyds Bank Corp Mkts NY | 1 | 25,000,000.00 | 25,000,000.00 | 1.16 | 4.441 | 312 |
| Mid Placer Public School Trans | 2 | 482,172.76 | 482,172.76 | 0.02 | 2.966 | 1,145 |
| mPower Folsom | 4 | 377,103.36 | 377,103.36 | 0.02 | 3.494 | 4,141 |
| mPower Placer | 7 | 5,674,358.38 | 5,674,358.38 | 0.26 | 3.511 | 4,187 |
| Newcastle Elementary SD | 1 | 2,426,371.83 | 2,426,371.83 | 0.11 | 2.800 | 7,972 |
| Placer Hills Fire Protection | 1 | 599,876.73 | 599,876.73 | 0.03 | 4.170 | 1,310 |
| Public Finance Authority | 1 | 384,882.13 | 392,579.77 | 0.02 | 4.894 | 4,778 |
| Pioneer Community Energy | 7 | 4,358,144.13 | 4,358,144.13 | 0.20 | 4.155 | 5,364 |
| PLACER COUNTY CASH | 2 | 16,929,177.67 | 16,929,177.67 | 0.78 | 0.000 | 1 |
| Placer CEO Fire | 1 | 752,477.70 | 752,477.70 | 0.03 | 4.000 | 1,249 |
| River City Bank | 1 | 3,000,000.00 | 3,000,000.00 | 0.14 | 4.045 | 230 |

PLACER COUNTY 2025/26
Summary by Issuer
August 31, 2025



| Issuer | Number of Investments | Par Value | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| Sierra Valley Energy Authority | 1 | 50,282.43 | 50,282.43 | 0.00 | 3.042 | 4,384 |
| TORONTO DOMINION BANK NY | 4 | 65,000,000.00 | 65,000,000.00 | 3.00 | 4.304 | 214 |
| U. S. TREASURY COUPON | 42 | 760,000,000.00 | 739,875,390.63 | 34.19 | 4.111 | 523 |
| **Total and Average** | **157** | **2,183,690,533.92** | **2,163,760,232.19** | **100.00** | **3.993** | **679** |

# Placer County Resource Conservation District
# Job Description

**Job Title:** Prescribed Fire Program Director
**Reports To:** Executive Director
**FLSA Status:** Exempt
**Prepared Date:** September 2025
**Salary Range:** As determined by the board approved salary schedule

## Position Summary

The Prescribed Fire Program Director is responsible managing the Prescribed Fire Department including supervising department staff and managing programs, and projects related to fuels reduction, prescribed fire preparation and implementation, basic forestry, and natural resources. The role includes implementing and integrating Placer RCD's strategic plan and mission, initiating and stewarding partnerships with a large and varied group of external governmental, research, non-profit, and private partners. The Prescribed Fire Program Director reports to the Executive Director. The position is an "at will", full time benefited position.

The position requires knowledge and experience in fuels reduction, the safe and legal application of prescribed fire, fire effects on native plants, community outreach, and a broad-based natural resource knowledge. It also requires funding and budget development skills, strategic thinking, collaborative leadership, and problem-solving abilities to carry out the Placer RCD's mission. The position requires a strong commitment to natural resource conservation and experience working collaboratively with a wide range of partners and community stakeholders such as RCDs, conservancies, regional agencies, NRCS, USFS, or other similar agencies or nonprofits.

DRAFT

**Essential Duties and Responsibilities**

The Prescribed Fire Program Director will oversee the Placer RCD's Prescribed Fire programs and projects. They will manage department employees to ensure a productive, successful, and safe work environment. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Some responsibilities include:

- Program staff supervision, discipline, mentoring, and support including conducting performance reviews and clarifying goals, tasks, and expectations.
- Communicate progress, needs, and updates to office staff, the Executive Director, and board members.
- Prepare and manage budgets, reports, contracts, projections, and schedules.
- Conflict resolution with staff, partners, and stakeholders.
- Provide guidance and oversight of project and grant implementation activities.
- Collaborate with partners and stakeholders to develop, fund, and implement programs/ projects as needed.
- Communicate between staff, project partners, stakeholders, and consultants to implement project, communication, promotional, and outreach initiatives.
- Responsible for grant writing, reporting, and meeting grant and contract deliverables.

Performs tasks related to the application of prescribed fire programs and projects including, but not limited to:

- Developing press releases, burns plans, weather prescriptions, and smoke management plans;
- Conducting landowner technical assistance site visits;
- Schedule and implement prescribed burn training events including workshops and demonstration burns;
- Secure appropriate permits, and act as a liaison with applicable partner agencies and organizations;
- Inventory and maintain Placer RCD equipment for prescribed burns, ensure equipment is operable and undertake repairs if needed, develop and enforce procedures for volunteer use;
- Ensure safety of volunteers and staff with appropriate briefings and training events
- Review and update prescribed fire procedures as necessary;
- Maintain and expand Placer Prescribed Burn Association membership;
- Coordinate and attend public and/or partner meetings and events;
- Collaborate with partners and stakeholders to develop, fund, and implement prescribed burn, natural resources, and prescribed fire outreach-related projects as needed.
- Regular, predictable attendance is required.
- Other duties as assigned

**Supervisory Responsibilities**

This role has supervisory duties.

**Education and Experience**

- Bachelor's degree from an accredited school, in environmental planning, natural resource management, fire ecology, forestry, or a related field; Master's degree preferred.
- A minimum of 5 years of experience with a public agency or non-profit, including demonstration of experience in natural resource program development, coordination, and management.
- California State Certified Burn Boss (CARX) certification or NWCG equivalency
- Wildland fire experience preferred

**Qualifications**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The qualifications listed below are representative of the knowledge, skill, and/or ability required.

- Experience in supporting, developing, planning, implementing, and monitoring environmental, conservation, outreach, communication, and education related projects and initiatives.
- Experience with funding and budget development including grant writing, grant management, and reporting.
- Strong ability to engage a wide range of stakeholders and cultures with a variety of people, diverse interests, and temperaments.
- Excellent writing and public speaking skills, strong verbal communication skills
- Highly organized and motivated self-starter with the ability to prioritize.
- Planning - accurately scopes out strategic and work plan implementation; sets objectives and goals and implements appropriately; anticipates and adjusts for problems and roadblocks.
- Will work across many disciplines and therefore must have technical, operational, administrative, communication, and interpersonal skills.
- Advanced situational awareness and ability to remain calm under pressure.
- Understanding of the Incident Command System and ability to follow an appropriate chain of command, particularly when facilitating or leading higher-complexity prescribed burns.
- Knowledge of the application of prescribed fire, fire ecology, and related conservation practices, forestry, watershed stewardship and conservation, native and invasive flora and fauna, and basic hydrology and soil principles.
- Strong computer-related skills including internet software, operating systems, Microsoft Office products including Outlook, Word, and Excel, and proficiency with ArcGIS and other mapping tools.

- Experience and understanding of CEQA/NEPA processes.
- Demonstrates a desire to grow and learn as a person and vocationally.
- Contributes to a fun, positive, safe, and healthy workplace environment.
- Displays a positive attitude, is self-directed, and motivated by Placer RCD's mission.
- Offers creativity, openness to new ideas, and flexibility.
- Team-oriented by accepting responsibility and ownership of projects, exercises discretion, applies trust and integrity to work and relationships, is accountable to Placer RCD's values, and is humble; admits mistakes.
- Is results-oriented and process-driven.
- Is inclusive and curious toward the cultures, attitudes, and personalities of others not like oneself.

**Measures of Performance:** The Prescribed Fire Program Director shall be considered to be performing in an acceptable manner when the following have been accomplished:

1. *Problem Solving* – Identifies and resolves problems in a timely manner; Gathers and analyzes information skillfully; Develops alternative solutions; Works well in group problem solving situations; Uses reason even when dealing with emotional topics.

2. *Forward Thinking* – Anticipates possible problems and develops contingency plans in advance; Notices trends in the industry or marketplace and develops plans to prepare for opportunities or problems; Anticipates the consequences of situations and information and plans accordingly; Anticipates how individuals and groups will react to situation and information and plans accordingly.

3. *Technical Skills* – Assesses own strengths and weaknesses; Pursues training and development opportunities; Strives to continuously build knowledge and skills; Shares expertise with others; Effectively applies technical knowledge to solve a range of problems; Possesses an in-depth knowledge and skill in a technical area; Develops technical solutions to new or highly complex problems that cannot be solved using existing methods or approaches; Is sought out as an expert to provide advice or solutions in his/her technical area.

4. *Communication* – Ensures that others involved in a project or effort are kept informed about developments and plans; Ensures that important information from his/her management is shared with his/her employees and others as appropriate; Shares ideas and information with others who might find them useful; Uses multiple channels or means to communicate important messages (e.g. memos, newsletters, meetings).

5. *Teamwork* – Balances team and individual responsibilities; Exhibits objectivity and openness to others' views; Gives and welcomes feedback; Contributes to building a positive team spirit; Puts success of team above own interests; Able to build morale and group commitments to goals and objectives; Supports everyone's efforts to succeed; Listens and responds constructively to other team members'

ideas; Offers support for others' ideas and proposals; Is open with other team members about his/her concerns; Expresses disagreement constructively.

6. *Leadership* – Exhibits confidence in self and others; Inspires and motivates others to perform well; Effectively influences actions and opinions of others; Accepts feedback from others; Gives appropriate recognition to others.

7. *Judgment* – Displays willingness to make decisions; Exhibits sound and accurate judgment; Supports and explains reasoning for decisions; Includes appropriate people in decision-making process; Makes timely decisions.

8. *Planning/Organizing* – Prioritizes and plans work activities; Uses time efficiently; Plans for additional resources; Sets goals and objectives; Organizes or schedules other people and their tasks; Develops realistic action plans.

9. *Professionalism* – Approaches others in a tactful manner; Reacts well under pressure; Treats others with respect and consideration regardless of their status or position; Accepts responsibility for own actions; Follows through on commitments.

10. *Quality* – Demonstrates accuracy and thoroughness; Looks for ways to improve and promote quality; Applies feedback to improve performance; Monitors own work to ensure quality.

11. *Adaptability* – Adapts to changes in the work environment; Manages competing demands; Changes approach or method to best fit the situation; Able to deal with frequent changes, delays, or unexpected events.

**Language Skills:** Ability to read, analyze, and interpret scientific information, financial reports, budgets, polices, procedures, and governmental regulations. Ability to write reports and business correspondence. Ability to effectively research and prepare grant applications. Able to present information and respond to questions from groups of Directors, members, governmental bodies/boards and the general public.

**Mathematical Skills:** Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

**Reasoning Ability:** Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

**Computer Skills:** To perform this job successfully, an individual should have knowledge of Internet software and the Microsoft Office Suite of products. Knowledge of mapping and project management software.

**Certificates, Licenses, Registrations:** A current driver's license and proof of auto insurance are required.

**Other Skills and Abilities:**

- Ability to manage multiple projects, people, and projects/programs.
- Competent, safe, and proficient tool use (including chainsaws, hand tools, GPS, portable pumps, drip torches, hoses)
- Meeting facilitation, including understanding agency roles and responsibilities.
- Possess qualities of tact, patience, and understanding required to maintain and foster the long-term relationships necessary for the success of project/program coordination process.
- Fire Fighter Type 2 qualifications, RT-130, and ability to pass the arduous work capacity test.

**Physical and Emotional Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The inability to cope with a stressful work environment does not constitute a protected disability.

While performing the duties of this job, the employee is required to:

| **V** – Very Often / **F** – Frequently / **O** – Occasionally / **R** - Rarely | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sit | F | Use keyboard | F | Stoop, kneel, crouch or crawl | F | Hear | V |
| Stand | V | Use hands to feel | V | Climb or balance | F | Talk | V |
| Walk | V | Reach with hands/arms | V | | | | |

This work may include climbing in and out of streams, digging, lifting, carrying heavy supplies and equipment, planting, etc. during all seasons.

Must frequently lift or move up to 40 pounds. Specific vision abilities required by this job include: close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. The noise level in the work environment can range from very quiet to very noisy.

**Work Environment**

The work environment characteristics described here are representative of those an

employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee regularly works in outside weather conditions including wet, hot, cold, dusty, smoky and humid conditions. The employee frequently works near moving mechanical parts. The employee is frequently exposed to ambient air, temperature extremes, fumes or airborne particles, traffic, toxic or caustic chemicals, risk of electric shock and vibration.

Employee may need to travel on foot through dense vegetation, while negotiating steep slopes and uneven terrain. The employee may be exposed to occurrences of poison oak, other thorny vegetation and may encounter wildlife such as bears, mountain lions, rattlesnakes, stinging and biting insects for example.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is occasionally very noisy.

**Acknowledgements**

I have reviewed and understand the above job description and believe it to be accurate and complete. I also understand that the company retains the right to change this job description at any time. I also understand that this job description is not a contract for work.

I certify that I possess all of the "Essential Requirements" of the job outlined herein, except as noted here (If none, so state): _____

_____

_____

I certify that I am fully capable (with or without a reasonable accommodation) of performing all of the essential functions documented herein, and I do not have a physical or mental disability that would jeopardize the health and or safety of my co-workers.

☐ I do not require an accommodation in order to perform the essential functions of this job as indicated in this job description.

☐ I require an accommodation in order to perform the essential function of this job as indicated on this job description. The accommodation I require is: _____



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I understand, and fully agree, that this job description does not constitute a written or implied contract for employment and that my employment relationship with the company is “at will,” for an unspecified duration, and may be terminated at any time by me or the company as specified by Section 2922 of the California Labor Code.

| | |
|---|---|
| Employee Signature | Date |
| Executive Director Signature | Date |

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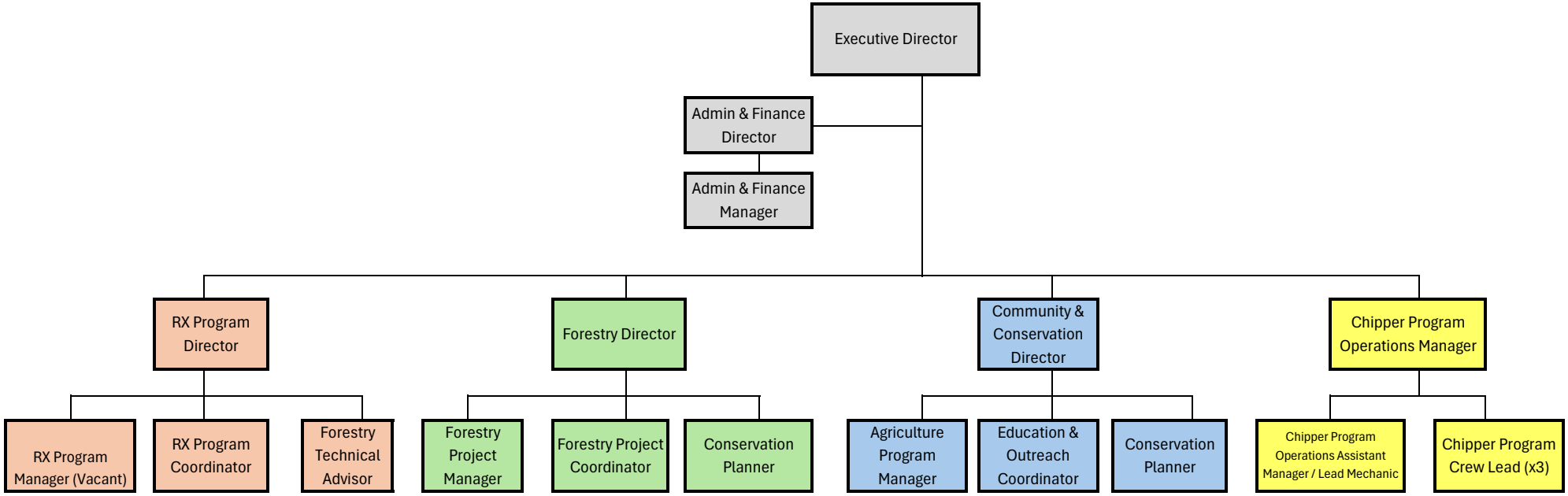
Placer County Resource Conservation District
2025 Organizational Chart
Date 9/23/2025



**Placer Resource Conservation District**

**Proposed Fee Schedule - July 1, 2025 - June 30, 2026**

| Position | Proposed Billable Rate |
|---|---|
| Executive Director | $ 160.00 |
| Administration & Finance Director | $ 135.00 |
| Administration & Finance Manager | $ 85.00 |
| Forestry Director | $ 110.00 |
| Forestry Project Manager | $ 95.00 |
| Forestry Project Coordinator | $ 75.00 |
| Conservation Planner | $ 85.00 |
| Prescribed Fire Program Director | $ 105.00 |
| Prescribed Fire Program Manager | $ 95.00 |
| Prescribed Fire Program Coordinator | $ 65.00 |
| Forestry Technical Advisor | $ 80.00 |
| Community & Conservation Director | $ 95.00 |
| Agriculture Program Manager | $ 85.00 |
| Conservation Planner | $ 85.00 |
| Education and Outreach Coordinator | $ 75.00 |
| Chipper Program Operations Manager | $ 90.00 |
| Chipper Program Operations Asst Manager and Lead Mechanic | $ 85.00 |
| Chipper Program Lead | $ 70.00 |

BRIAN PIMENTEL, Agriculture Program Manager: 2025 Friend of Agriculture Award
*Auburn Chamber of Commerce Community Awards*

Our very own Brian Pimentel, Agriculture Program Manager is being acknowledged as the Auburn Chamber of Commerce's Celebrate the Community Awards where Brian will be recognized as the 2025 "Friend of Agriculture." We couldn't be prouder of Brian and his dedication to serving the Placer County Ag community. He will be honored at an award ceremony on September 26th recognizes members of our community that keep moving Auburn forward.

Since joining Placer Resource Conservation District (RCD) in September 2020, Brian Pimentel has played a key role in growing and strengthening the Placer RCD Agriculture Program. After wrapping up an 11-month GrizzlyCorps fellowship, he was hired as the Agriculture Project Coordinator and later promoted to Agriculture Program Manager. In both positions he has helped build the program's capacity and impact—both within Placer RCD and through partnerships with other county, state, and federal agencies.

A big part of his work has focused on building solid relationships with local farmers, ranchers, and ag stakeholders. In 2021he led the creation of a strategic plan for the RCD's Soil Health Program and has been rolling out key pieces of that plan ever since. That includes securing a variety of grants and other funding sources, launching an ag producer and stakeholder listserv for better outreach and organizing 16 workshops on conservation agriculture practices that brought in nearly 300 attendees. He Has also worked to make it easier for producers to get the materials, equipment, and support they need to adopt conservation practices and keep agriculture strong in Placer County.

Since coming on board, Brian has supported landowners and land managers by providing technical assistance 325 times and helped bring over $3.4 million in funding in the region including more than $2.8 million in funding to Placer County ag producers through various conservation programs. On top of that, Brian helped develop 66 conservation plans and organized three Local Working Group meetings to better connect local needs with funding. Thanks to these efforts, Placer RCD has built a strong reputation as a regional leader in conservation agriculture.