



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

**January 27, 2026  
11641 Blocker Drive  
Auburn, CA 95603  
Second floor conference room  
4:00pm**

The public may attend the board meeting in person at the address above or remotely via the link below:

<https://us02web.zoom.us/j/87059589242?pwd=1cmb4WVlumljpX7bMbdUCyG9u4luGSL.1>

Meeting ID: 870 5958 9242  
Passcode: 668665

- 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 – October 28, 2025
  - Special Meeting – January 6, 2026
  - Executive Committee Meeting – January 14, 2026

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

## 6) FINANCIAL REPORTS

- October – December 2025 Combined 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) October - December 2025 financials*

## 7) AGENCY REPORT

### CLOSED SESSION

- Government Code §54956.9 - CONFERENCE WITH LEGAL COUNSEL  
*Existing Litigation (Government Code §54956.9(d)(1)):  
Truckee Fire Protection District v. County of Placer, et al.  
Sacramento County Superior Court Case No. 25WM000083*
- GOVERNMENT CODE §54957 -Employment/Discipline/Dismissal  
*Title: Conservation Program Manager*

## 8) BUSINESS:

### *New Business:*

- 40-Acre Conservation League Project  
*The board will be given an overview of the 40-Acre Conservation League project and may act to approve Placer RCD as the CEQA lead agency for the project*
- Agriculture Program Coordinator Job Description  
*The board will review and may act to approve the revised Agriculture Program Coordinator Job Description*
- Salary Schedule  
*The board will review and may act to approve the revised salary schedule*
- Cost of Living Increase (COLA)  
*The board will discuss and may act to approve up to a 3% cost of living increase for District staff for calendar year 2026, effective 1/24/2026*

- e. Election of Board Officers  
*The board will nominate and elect Officers of the Board for calendar year 2026*
  - Chair
  - Vice Chair
  - Secretary/Treasurer
- f. Finance Committee  
*The board will nominate and elect members of the Finance Committee*
- g. Approval of Regular Board Meeting Dates  
*The board will approve regular board meeting dates for 2026*
- h. Floating Holidays  
*The board will discuss and may act to terminate floating holidays and assign two permanent holidays*
- i. Converting to Paid Time Off  
*The board will discuss and may approve converting sick and vacation time off to Paid Time Off (PTO)*
- j. Prorated Benefits for Less than Full Time Employees  
*The board will discuss and may approve employees who work a minimum 75% of full-time equivalent (30 hours) to be eligible for prorated benefits*
- k. Blocker Drive Office Lease Update  
*The board will receive an update on the Blocker Drive office lease with Eugene Burger Property Management*

## 9) BOARD DIRECTOR REPORTS/COMMENTS

## 10) FUTURE AGENDA ITEMS

## 11) ADJOURNMENT

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS  
REGULAR MEETING  
October 28, 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  
Patricia (Patti) Beard  
Justin Miller  
Jim Holmes

Others Present: Sarah Jones, RCD Executive Director  
Donna Thomassen, RCD Employee  
Chad Chaney, RCD Employee  
Jason Graydon, RCD Employee  
Liliana Santellano, RCD Employee  
Anthony Corral, RCD Employee  
Brian Pimentel, RCD Employee  
Mark Starr, Associate Director  
Joe Kausek, Associate Director

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT**

No Public Comment.

**APPROVAL OF MEETING MINUTES**

Kristin Lantz moved to approve the meeting minutes from the regular meeting held on September 23, 2025. Steve Jones seconded, and the motion passed with 6 ayes and 1 absent.

Approval of Executive Committee Meeting; Kristin Lantz moved to approve the meeting minutes from the executive committee meeting held on October 8, 2025. Steve Jones seconded, and the motion passed with 3 ayes.

**FINANCIAL REPORTS**

Donna Thomassen presented the September financial reports. It was disclosed that these reports are subject to change due to any adjusting journal entries forthcoming from 1Q invoicing and fiscal year end closing 2025. Justin Miller moved to accept the financial reports as presented. Jim Holmes seconded, and the motion passed unanimously.

## **AGENCY REPORT**

No Agency Report

## **CLOSED SESSION**

The board went into closed session at 4:20 pm.

- a. GOVERNMENT CODE §54957 (b)(1) – Public Employee Performance Evaluation  
*Evaluation of performance for the Executive Director*
- 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*

The board concluded closed session at 4:40 pm.

The Board met in closed session to consider two items, 1) Public Employee Performance and 2) Real Property Negotiations. The Executive Directors evaluation was heard and was “Good”. Lease negotiation updates with the landlord are continuing and we hope to have an update at the next board meeting. This concludes the report out of closed session.

## **BUSINESS**

### **New Business:**

- a. Other Post-Employment Benefits Program of the Placer County Resource Conservation District GASB 75 Actuarial Report for the Fiscal Year Ending June 30, 2025  
Cathy MacLeod of MacLeod Watts, presented the Other Post-Employment Benefits Program of the Placer County Resource Conservation District GASB 75 Actuarial Report for the Fiscal Year Ending June 30, 2025.  
Discussion only.
- b. Total Compensation Study Salary Adjustments  
Sarah Jones explained the process and clarified the scenarios presented in the spreadsheet included in the board packet. The Executive Committee recommended starting with Scenario 1 at the Current Closest Step column. Kristin Lantz moved to approve Scenario 1 to Current Closest Step column of the Total Compensation Study Salary Adjustment Worksheet effective

November 1, 2025 with hopes to move towards market median as budget allows. Jim Holmes seconded, and the motion passed unanimously.

- c. FY2026 Annual Work Plan  
Justin Miller moved to adopt the FY25-26 Annual Work Plan with corrections. Jon Jue seconded, and the motion passed unanimously.
- d. Strategic Plan Review  
*Sarah Jones summarized the successes for the departments and staff on during her presentation of the Strategic Direction Review. Discussion included the possible need to revise the plan more frequently, consider a 3-year plan vs. a 5-year plan, and to address Goal #5; Strategy #4; Board Recruitment and plan.*
- e. Plant Sale Update  
*Sarah Jones updated the board on the success of the plant sale. All 75 kits were sold and the funds assigned by the board to support the sale (\$2,500) will not be needed.*
- f. Executive Director Salary Adjustment  
*Salary adjustment for Executive Director was approved per Total Compensation Study.*

## **BOARD REPORTS/COMMENTS**

Jon Jue appreciated the field trip hosted by Scott and Ellen to visit the mosquito fire sites and to see the great work being done.

Justin Miller attended a CAFF meeting in Southern California and it was a wonderful experience.

November and December regular meetings are cancelled. The board will tentatively schedule a Special meeting for December 9<sup>th</sup>.

## **FUTURE AGENDA ITEMS**

Future agenda items – Organization Chart, Lease Update, Salary Schedule, COLA, Budget Update, Board Officers, Board Meeting Dates (consider changing November and December regular meeting dates so they don't conflict with the holidays).

## **ADJOURNMENT**

The regular meeting was adjourned at 5:58 pm. Kristin Lantz moved to adjourn the regular meeting. Steve Jones seconded, and the motion passed unanimously. The next regular meeting is scheduled for January 27, 2026, from 4:00 pm to 6:00 pm in the upstairs conference room at 11641 Blocker Drive, Auburn.

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS  
SPECIAL MEETING  
January 6, 2025**

**CALL TO ORDER**

The special meeting of the Placer County Resource Conservation District (District /RCD) Board was called to order by RCD Board Chair Claudia Smith at 4:30 pm in the conference room at 11641 Blocker Drive in Auburn, CA.

**MEMBERS AND OTHERS PRESENT**

Directors Present: Claudia Smith  
Kristin Lantz  
Jonathan (Jon) Jue  
Jim Holmes  
Patricia (Patti) Beard  
Justin Miller

Directors Absent: Stephen (Steve) Jones

Others Present: Sarah Jones, RCD Employee  
Donna Thomassen, RCD Employee  
Kate Espinola, RCD Employee  
Lewis Capbell, RCD Employee  
Torri Sherlin, Baron & Budd

**APPROVAL OF AGENDA**

Jim Holmes moved to approve the agenda. Jon Jue seconded, and the motion passed unanimously.

**PUBLIC COMMENT**

None to report

**BUSINESS**

**New Business:**

- a) **California Environmental Quality Act (CEQA) Notice of Exemption (NOE) for Placer County Coordinated Fuel Break, Phase 2, Applegate**

Lewis Campbell provided the details of the CEQA NOE. Justin Miller moved to approve the CEQA NOE for the Placer County Coordinated Fuel Break, Phase 2, Applegate. Jim Holmes, seconded and the motion passed unanimously.

Moved into closed session at 4:38pm.

**GOVERNMENT CODE §54956.9 – CONFERENCE WITH LEGAL COUNSEL**

1. Existing Litigation (Government Code §54956.9(d)(1)):
  - (a) El Dorado County, et al. v. PG&E Corporation, a California Corporation, et al.

San Francisco County Superior Court Case No: CGC-23-604087  
Closed session ended at 4:53pm and entered open session.

The board approved the settlement amount of 38 million dollars to complete the PG&E litigation. Vote: 6 ayes, 1 absent/abstained

### **FUTURE AGENDA ITEMS**

Future agenda items – Executive Committee meeting, December meeting date, and Brown Act refresher

### **ADJOURNMENT**

The Special meeting was adjourned at 4:55pm. Jon Jue moved to adjourn the special meeting. Justin Miller seconded, and the motion passed unanimously. The next regular meeting is scheduled for January 27, 2026, from 4:00 pm to 6:00 pm in the upstairs conference room at 11641 Blocker Drive, Auburn.



**PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS  
EXECUTIVE COMMITTEE MEETING  
January 14, 2026**

**CALL TO ORDER**

The Executive Committee meeting of the Placer County Resource Conservation District (District /RCD) Board was called to order by RCD Board Chair Claudia Smith at 4:30 pm in the conference room at 11641 Blocker Drive in Auburn, CA.

**MEMBERS AND OTHERS PRESENT**

Directors Present: Claudia Smith  
Stephen (Steve) Jones  
Kristin Lantz

Others Present: Sarah Jones, RCD Employee  
Donna Thomassen, RCD Employee  
Kate Espinola, RCD Employee

**APPROVAL OF AGENDA**

Kristin Lantz moved to approve the agenda. Steve Jones seconded, and the motion passed unanimously.

**PUBLIC COMMENT**

None to report

**BUSINESS**

**New Business:**

**a) Employee Handbook Revisions**

The committee discussed the revisions and will make the following recommendations at the next regular meeting:

- *The committee will recommend switching the 2 floating holidays to assigned holidays - Juneteenth and the day after Thanksgiving.*
- *The committee will recommend converting sick and vacation time off to Paid Time Off (PTO) with revised accrual rate and caps.*
- *The committee will recommend an employee can work 75% of Full time equivalent (40 hours) to be eligible for prorated benefits (i.e. health insurance/ancillary stipend, CalPERS and leave accrual)*

**b) Salary Schedule Discussion**

The committee discussed the revisions and will make the following recommendations at the next regular meeting:

- *The committee will recommend increasing the Salary Schedule steps from 5 to 10 with a 5% increase between each step.*
- *The committee will recommend adding tiers for certifications and supervisory roles at the Manager level.*

**ADJOURNMENT**

The Executive Committee meeting was adjourned at 5:46pm. Steve Jones moved to adjourn the committee meeting. Kristin Lantz seconded, and the motion passed unanimously. The next regular meeting is scheduled for January 27, 2026, from 4:00 pm to 6:00 pm in the conference upstairs conference room at 11641 Blocker Drive, Auburn.

<b>Profit and Loss by Month</b>				
<b>Placer County RCD</b>				
<b>October-December, 2025 and Fiscal Year '26 Year to Date</b>				
<b>Distribution account</b>	<b>October 2025</b>	<b>November 2025</b>	<b>December 2025</b>	<b>Fiscal Year To Date</b>
Income				
CONTRIBUTED SUPPORT				
Chipping Service Contributions	4,810.00	3,840.00	2,740.00	27,900.00
Federal Grants/Contracts				138,102.29
Foundation/Trust Grants	10,000.00	-10,000.00		10,111.00
State Grants		-0.29		673,264.56
<b>Total for CONTRIBUTED SUPPORT</b>	<b>14,810.00</b>	<b>-6,160.29</b>	<b>2,740.00</b>	<b>\$849,377.85</b>
EARNED REVENUES				
Administrative Fees (Indirect Cost)		-0.03	5,000.00	107,852.73
County Contracts/Fees				72,509.19
Donations			260.00	260.00
Interest Income - Operations	6,533.48	8,173.26	9,914.46	42,045.08
Property Tax Revenues		1,444.88	325,786.55	338,000.82
Special District - Income	1,594.00	461.42	25,203.41	7,228.08
Surplus Equipment Revenue				40,000.00
<b>Total for EARNED REVENUES</b>	<b>8,127.48</b>	<b>10,079.53</b>	<b>366,164.42</b>	<b>\$607,895.90</b>
Uncategorized Income			210.55	210.55
<b>Total for Income</b>	<b>22,937.48</b>	<b>3,919.24</b>	<b>369,114.97</b>	<b>\$1,457,484.30</b>
Cost of Goods Sold				
<b>Gross Profit</b>	<b>22,937.48</b>	<b>3,919.24</b>	<b>369,114.97</b>	<b>\$1,457,484.30</b>
Expenses				
EXPENSES				
Accounting, Bookkeeping & Audit			15,260.00	16,710.00
Bank Charges & C/C Fees	115.68	117.04	53.92	768.54
Contractual Services				
Grants/Agreements/Projects	63,456.88	149,630.61	522,694.27	1,406,835.74
Match - Contractual				6,765.63
<b>Total for Grants/Agreements/Projects</b>	<b>63,456.88</b>	<b>149,630.61</b>	<b>522,694.27</b>	<b>\$1,413,601.37</b>
Operations	3,460.93	3,815.00	1,633.05	16,621.17
<b>Total for Contractual Services</b>	<b>66,917.81</b>	<b>153,445.61</b>	<b>524,327.32</b>	<b>\$1,430,222.54</b>
Copier Lease	128.70	128.70		643.50
Education & Training Fees	144.20	503.34		4,101.42
Equipment				
Equipment Approved by Grantor				68,779.43
<b>Total for Equipment</b>				<b>\$68,779.43</b>
Indirect and Administrative Fees			0.00	0.00
Insurance - Health Active	17,681.72	23,067.13	21,042.03	146,480.62
Insurance-Health Retirees	1,900.00	1,881.20	3,790.60	17,043.60
Insurance Liability	-2,435.98			41,214.91

Insurance - Workmen's Compensation				30,131.36
LAFCO Fees			772.56	772.56
Legal Fees	1,517.75	1,923.00	400.50	6,511.25
Materials & Supplies				
Field Supplies inc. Forestry Truck Exp	267.32	459.66	-2,833.60	-3,429.51
Fuel	1,184.59	1,397.86	145.52	8,574.10
Grants/Agreements/Programs	13,705.35	4,823.73	2,038.56	24,319.21
Office Supplies	540.67	315.13	1,785.76	4,147.07
Uniforms/Safety				97.18
<b>Total for Materials &amp; Supplies</b>	<b>15,697.93</b>	<b>6,996.38</b>	<b>1,136.24</b>	<b>\$33,708.05</b>
Meals and Entertainment	50.00	-16.86	419.35	949.66
Membership Dues	2,663.00			10,163.00
Other Grant/Program Costs		400.00		400.00
Payroll Expenses			10,830.70	10,830.70
Accrued Leave Payout due to Separation			3,825.48	3,825.48
Fringe Benefit Allocation				0.00
Leave Wages; Holiday/Vacation/Sick/Comp	22,550.89	13,579.12	17,410.46	98,618.56
Payroll Tax Expense	11,623.75	8,222.94	8,106.76	46,282.06
PERS	14,374.88	9,683.21	9,388.95	55,591.20
Professional Development Leave	309.47	1,194.49	2,630.82	4,134.78
Wages	134,160.70	94,417.31	86,345.95	518,770.87
<b>Total for Payroll Expenses</b>	<b>183,019.69</b>	<b>127,097.07</b>	<b>138,539.12</b>	<b>\$738,053.65</b>
Postage & Mail Delivery				139.00
Printing & Copying				1,000.00
Property Tax Admin			9,572.86	9,572.86
Rent Expense	6,908.10	6,908.10	7,379.08	48,827.68
Repair & Maintenance			5,485.86	9,752.69
Subscriptions	9,543.89	554.90		17,837.75
Telephone (Cell) Stipends	487.50	587.50	825.00	2,925.00
Travel & Mileage	1,677.77	865.65	4,642.01	11,752.75
Unfunded Retirement Plan Expenses				36,618.00
Utilities				
PG&E	652.43			2,671.75
Phone/Internet	976.56			4,014.22
<b>Total for Utilities</b>	<b>1,628.99</b>			<b>\$6,685.97</b>
<b>Total for EXPENSES</b>	<b>307,646.75</b>	<b>324,458.76</b>	<b>733,646.45</b>	<b>\$2,691,765.79</b>
Uncategorized Expense			0.00	0.00
<b>Total for Expenses</b>	<b>307,646.75</b>	<b>324,458.76</b>	<b>733,646.45</b>	<b>\$2,691,765.79</b>
<b>Net Operating Income</b>	<b>-284,709.27</b>	<b>-320,539.52</b>	<b>-364,531.48</b>	<b>-\$1,234,281.49</b>
<b>Net Other Income</b>				<b>\$0.00</b>
<b>Net Income</b>	<b>-284,709.27</b>	<b>-320,539.52</b>	<b>-364,531.48</b>	<b>-\$1,207,665.26</b>

**Balance Sheet**  
**Placer County RCD**  
**As of December 31, 2025**

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Placer County Checking	3,329,748.54
<b>Total for Bank Accounts</b>	<b>\$3,329,748.54</b>
Accounts Receivable	
Accounts Receivable	15,427.33
Accounts Receivable - Unbilled	1,132.51
<b>Total for Accounts Receivable</b>	<b>\$16,559.84</b>
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
<b>Total for Other Current Assets</b>	<b>\$342,412.80</b>
<b>Total for Current Assets</b>	<b>\$3,688,721.18</b>
Fixed Assets	
Leased Assets	141,991.00
Leased Asset - Accumulated Depreciation	-72,947.00
Leased Assets - Original	172,557.00
<b>Total for Leased Assets</b>	<b>\$241,601.00</b>
Machinery and Equipment	
Machinery & Equipment - Depreciation	-283,377.00
Machinery & Equipment - Original Cost	777,758.06
<b>Total for Machinery and Equipment</b>	<b>\$494,381.06</b>
<b>Total for Fixed Assets</b>	<b>\$735,982.06</b>
Other Assets	
Grant Retention	0.00
<b>Total for Assets</b>	<b>\$4,424,703.24</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	606,534.62
<b>Total for Accounts Payable</b>	<b>\$606,534.62</b>
Credit Cards	
Cal Card Credit Card	0.00
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	285.31
Unearned Revenues	0.00
Due to Placer Sierra Fire Safe Council	53,273.08
Unearned Revenue - CALFire Mosquito 3 Rec & Ref	376,875.58
Unearned Revenue - CALFIRE - Placer Sierra Fuels #5GA23100	66,206.43
Unearned Revenue - Central Sierra HSP BG	923,603.48
Unearned Revenue - Forestry Mentorship Program	5,261.62
Unearned Revenue - One Tree Planted (MOSQ 3)	10,268.75
Unearned Revenue - PBPL Private Donations	165.33
Unearned Revenue - PC Air Pollution Control District	25,000.00
Unearned Revenue - Red Sesbania Eradication Collaborative Effort	50,000.00
Unearned Revenue - Rose Foundation	18,074.03
Unearned Revenues - USFS Mosquito 4	140,667.15
Unearned Revenue - Tahoe Truckee Com Found	10,000.00
Unearned Revenue - Urban & Community Support	655.40
Unearned Revenue - USF&W Riparian	266.59
Unearned Revenue - Wild Turkey Federation	5,000.00
<b>Total for Unearned Revenues</b>	<b>\$1,685,317.44</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,036,598.04</b>
<b>Total for Current Liabilities</b>	<b>\$2,643,132.66</b>
Long-term Liabilities	
Net OPEB Liability	151,570.00
Net Pension Liability	419,800.00
<b>Total for Long-term Liabilities</b>	<b>\$571,370.00</b>
<b>Total for Liabilities</b>	<b>\$3,214,502.66</b>
Equity	
Assigned Funds	902,902.36
Net Investment in Capital Assets	478,639.00
Prior Period Adjustment	80.00
Net Assets	1,062,860.71
Net Income	-1,234,281.49
<b>Total for Equity</b>	<b>\$1,210,200.58</b>
<b>Total for Liabilities and Equity</b>	<b>\$4,424,703.24</b>

**A/R Aging Detail Report**  
**Placer County RCD**  
**As of December 31, 2025**

	Date	Transaction type	Num	Donor full name	Department full name	Due date	Amount	Open balance	PAID as of 1/21/26
91 or more days past due									
	06/30/2024	Journal Entry	CAPGAP AR TO 6.30.24	Yolo County RCD		06/30/2024	558.09	558.09	
	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	Journal Entry	CAPGAP 6.30.25	Yolo County RCD		06/30/2025	574.42	574.42	
	09/30/2025	Invoice	25-3147	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:CARCD Workforce Development	09/30/2025	48.89	48.89	PAID
	09/30/2025	Invoice	25-3200	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#8GA23995 WRFS PBPL	09/30/2025	1,817.67	1,817.67	PAID
	09/30/2025	Invoice	25-3202	California Department of Forestry & Fire	40- Temporarily Restricted Funds:WUI Grant (CWSF)	09/30/2025	3,458.70	3,458.70	
	09/30/2025	Invoice	25-3212	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:NRCS - RCPP #2871(FY24)	09/30/2025	8,898.32	8,898.32	
<b>Total for 91 or more days past due</b>							<b>\$15,999.84</b>	<b>\$15,999.84</b>	
CURRENT									
	12/17/2025	Invoice	25-3266	Scott Bond	30 - Board Designated Funds:Chipper Cost Share	01/16/2026	80.00	80.00	PAID
	12/30/2025	Invoice	25-3274	Scott Bergemann	30 - Board Designated Funds:Chipper Cost Share	01/29/2026	80.00	80.00	
	12/31/2025	Invoice	25-3277	Jason Sexton	30 - Board Designated Funds:Chipper Cost Share	01/30/2026	80.00	80.00	PAID
	12/31/2025	Invoice	25-3278	David Skitarelic	30 - Board Designated Funds:Chipper Cost Share	01/30/2026	80.00	80.00	PAID
	12/31/2025	Invoice	25-3279	Laurie Meadows	30 - Board Designated Funds:Chipper Cost Share	01/30/2026	80.00	80.00	PAID
	12/31/2025	Invoice	25-3280	COLLEEN CONLEY	30 - Board Designated Funds:Chipper Cost Share	01/30/2026	80.00	80.00	
	12/31/2025	Invoice	25-3281	Jim Knox	30 - Board Designated Funds:Chipper Cost Share	01/30/2026	80.00	80.00	PAID
<b>Total for CURRENT</b>							<b>\$560.00</b>	<b>\$560.00</b>	
<b>TOTAL</b>							<b>\$16,559.84</b>	<b>\$16,559.84</b>	<b>\$2,266.56</b>

Wednesday, January 21, 2026 10:39 AM GMT-08:00

Transaction Report  
Placer County RCD  
October-December, 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
Placer County Checking								
Total for Placer County Checking							\$1,451,705.42	
Checking - Placer County Checking								
Beginning Balance								0.00
Total for Checking - Placer County Checking								
Checking - Placer County Claim on Cash (deleted)								
Beginning Balance								0.00
Total for Checking - Placer County Claim on Cash (deleted)								
Checking - Umpqua Bank (deleted)								
Beginning Balance								0.00
Total for Checking - Umpqua Bank (deleted)								
Beginning Balance								1,878,043.12
10/01/2025	Deposit		Paula Shover	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	1,878,123.12
10/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	1,878,120.88
10/02/2025	Journal Entry	MOSQ4 ADV PAYMENT		Mosquito 4 Advance Payment Wire Rec'd 10.2.25	Placer County Checking		274,986.31	2,153,107.19
10/02/2025	Deposit		Josh Eagan	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,153,187.19
10/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,153,184.95
10/02/2025	Bill Payment (Check)	11378230	Georgetown Divide RCD		Placer County Checking	Accounts Payable	-35,602.94	2,117,582.01
10/03/2025	Deposit			CS submitted by Kate	Placer County Checking		166.79	2,117,748.80
10/03/2025	Deposit		Hossei Kianmajd	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,117,828.80
10/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,117,826.56
10/03/2025	Journal Entry	Pay Period 07		RCD Payroll PP#07 period ending, September 19, 2025	Placer County Checking		-60,063.90	2,057,762.66
10/05/2025	Deposit		Justin Miller - Orchard Delights	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	280.00	2,058,042.66
10/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-7.84	2,058,034.82
10/06/2025	Deposit			CS submitted by Kate	Placer County Checking		119.06	2,058,153.88



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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
10/06/2025	Journal Entry	September Legal Fees		September legal fees; SJ contract, bylaws, Brown Act, PSC's,	Placer County Checking		-867.75	2,057,286.13
10/06/2025	Deposit		Nancy Vossos	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,057,366.13
10/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,057,363.89
10/07/2025	Deposit			CS submitted by Kate	Placer County Checking		112.26	2,057,476.15
10/07/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		440.00	2,057,916.15
10/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-7.28	2,057,908.87
10/08/2025	Deposit			CS submitted by Kate	Placer County Checking		53.63	2,057,962.50
10/08/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,058,202.50
10/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-6.72	2,058,195.78
10/09/2025	Deposit			CS submitted by Kate	Placer County Checking		59.53	2,058,255.31
10/09/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		320.00	2,058,575.31
10/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-8.96	2,058,566.35
10/10/2025	Deposit			CS submitted by Kate	Placer County Checking		327.66	2,058,894.01
10/10/2025	Deposit		Brad Suchomel	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	160.00	2,059,054.01
10/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	2,059,049.53
10/10/2025	Bill Payment (Check)	11379289	Liana Vitousek		Placer County Checking	Accounts Payable	-121.40	2,058,928.13
10/10/2025	Bill Payment (Check)	11379288	Donna Thomassen		Placer County Checking	Accounts Payable	-50.00	2,058,878.13
10/10/2025	Bill Payment (Check)	11379279	Lewis Campbell		Placer County Checking	Accounts Payable	-353.10	2,058,525.03
10/10/2025	Bill Payment (Check)	11379282	Andrew Fritz		Placer County Checking	Accounts Payable	-50.00	2,058,475.03
10/10/2025	Bill Payment (Check)	11379286	Brian Pimentel		Placer County Checking	Accounts Payable	-222.46	2,058,252.57
10/10/2025	Bill Payment (Check)	11379284	Carina Merrick		Placer County Checking	Accounts Payable	-353.40	2,057,899.17
10/10/2025	Bill Payment	11379280	Cordi Craig		Placer County	Accounts Payable	-221.38	2,057,677.79

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
	(Check)				Checking			

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
10/10/2025	Bill Payment (Check)	11379285	Darca Morgan		Placer County Checking	Accounts Payable	-460.00	2,057,217.79
10/10/2025	Bill Payment (Check)	11379281	Espinola, Katie P.		Placer County Checking	Accounts Payable	-76.60	2,057,141.19
10/10/2025	Bill Payment (Check)	11379290	White, Mark		Placer County Checking	Accounts Payable	-12.50	2,057,128.69
10/10/2025	Bill Payment (Check)	11379287	Reioux, Jerry		Placer County Checking	Accounts Payable	-58.74	2,057,069.95
10/10/2025	Bill Payment (Check)	11379283	Maloney, Kathryn L.		Placer County Checking	Accounts Payable	-950.00	2,056,119.95
10/14/2025	Deposit			CS submitted by Kate	Placer County Checking		812.80	2,056,932.75
10/14/2025	Bill Payment (Check)	11379427	Bryce Consulting		Placer County Checking	Accounts Payable	-1,235.00	2,055,697.75
10/14/2025	Bill Payment (Check)	11379429	Gwinn Construction		Placer County Checking	Accounts Payable	-2,540.10	2,053,157.65
10/14/2025	Bill Payment (Check)	11379432	TeamLogic IT		Placer County Checking	Accounts Payable	-1,020.00	2,052,137.65
10/14/2025	Bill Payment (Check)	11379426	Auburn Creekside LLC		Placer County Checking	Accounts Payable	-4,368.00	2,047,769.65
10/14/2025	Bill Payment (Check)	11379430	MacLeod Watts, Inc.		Placer County Checking	Accounts Payable	-1,450.00	2,046,319.65
10/14/2025	Bill Payment (Check)	11379428	Cal-Line Equipment		Placer County Checking	Accounts Payable	-68,779.43	1,977,540.22
10/14/2025	Bill Payment (Check)	11379433	Special District Risk Management Authority		Placer County Checking	Accounts Payable	-24,133.73	1,953,406.49
10/14/2025	Bill Payment (Check)	11379434	Carpet Pro/Clean Pro		Placer County Checking	Accounts Payable	-725.00	1,952,681.49
10/14/2025	Bill Payment (Check)	11379431	Ellen Murphy		Placer County Checking	Accounts Payable	-275.80	1,952,405.69
10/14/2025	Bill Payment (Check)	11379435	Scott Stephenson		Placer County Checking	Accounts Payable	-185.80	1,952,219.89
10/15/2025	Bill Payment (Check)	11386967	Cal Card US Bank		Placer County Checking	Accounts Payable	-12,523.95	1,939,695.94
10/16/2025	Deposit		Steve Rinker	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	1,939,775.94
10/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	1,939,773.70
10/17/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		960.00	1,940,733.70
10/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-25.44	1,940,708.26

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
10/17/2025	Journal Entry	Pay Period 08		RCD Payroll PP#08 period ending October 3, 2025	Placer County Checking		-59,644.68	1,881,063.58
10/20/2025	Deposit		Charles sullivan	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	1,881,143.58
10/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	1,881,141.34
10/20/2025	Deposit			Refund + sale; details needed CS submitted by Kate	Placer County Checking		-63.28	1,881,078.06
10/20/2025	Deposit				Placer County Checking		410.00	1,881,488.06
10/20/2025	Deposit		SDRMA		Placer County Checking	Undeposited Funds	3,840.78	1,885,328.84
10/20/2025	Deposit				Placer County Checking	Undeposited Funds	350,000.00	2,235,328.84
10/20/2025	Deposit		CA Association of Resource Conservation Districts		Placer County Checking	Undeposited Funds	533.36	2,235,862.20
10/20/2025	Deposit		SDRMA		Placer County Checking	Insurance Liability	2,435.98	2,238,298.18
10/21/2025	Deposit		Eric Nelson	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,238,378.18
10/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,238,375.94
10/22/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		360.00	2,238,735.94
10/22/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-10.08	2,238,725.86
10/23/2025	Deposit			CS submitted by Kate	Placer County Checking		63.63	2,238,789.49
10/23/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		160.00	2,238,949.49
10/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	2,238,945.01
10/23/2025	Bill Payment (Check)	WIRE	CalPers Inc.		Placer County Checking	Accounts Payable	-470.00	2,238,475.01
10/24/2025	Deposit			CS submitted by Kate	Placer County Checking		53.63	2,238,528.64
10/24/2025	Bill Payment (Check)	11381122	Sierra Pacific Industries, Inc.		Placer County Checking	Accounts Payable	-102,521.00	2,136,007.64
10/24/2025	Bill Payment (Check)	11381121	Maloney, Kathryn L.		Placer County Checking	Accounts Payable	-950.00	2,135,057.64
10/27/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,135,297.64

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
10/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-5.28	2,135,292.36
10/27/2025	Bill Payment (Check)	11381311	Georgetown Divide RCD		Placer County Checking	Accounts Payable	-54,769.90	2,080,522.46
10/27/2025	Bill Payment (Check)	11381310	Far Western Anthropological Research Group, Inc		Placer County Checking	Accounts Payable	-8,367.27	2,072,155.19
10/27/2025	Bill Payment (Check)	11381314	Timbersmith Corporation		Placer County Checking	Accounts Payable	-29,421.30	2,042,733.89
10/27/2025	Bill Payment (Check)	11381315	TUV SUD America, Inc.		Placer County Checking	Accounts Payable	-7,125.90	2,035,607.99
10/27/2025	Bill Payment (Check)	11381308	Amador County RCD		Placer County Checking	Accounts Payable	-6,062.48	2,029,545.51

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
10/27/2025	Bill Payment (Check)	11381312	Kenneth Myatt		Placer County Checking	Accounts Payable	-31,440.00	1,998,105.51
10/27/2025	Check	11381316	Cal Card US Bank		Placer County Checking	Cal Card Credit Card	-5,229.65	1,992,875.86
10/27/2025	Bill Payment (Check)	11381309	Dario Davidson		Placer County Checking	Accounts Payable	-140.00	1,992,735.86
10/27/2025	Bill Payment (Check)	11381313	Red Mountain Resource LLC		Placer County Checking	Accounts Payable	-24,765.50	1,967,970.36
10/28/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		160.00	1,968,130.36
10/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	1,968,125.88
10/29/2025	Deposit		Jack Kohler	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	1,968,205.88
10/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	1,968,203.64
10/30/2025	Bill Payment (Check)	11382195	Corn flower Farms, Inc.		Placer County Checking	Accounts Payable	-11,260.65	1,956,942.99
10/31/2025	Journal Entry	Pay Period 09		RCD Payroll PP#09 period ending October 17, 2025	Placer County Checking		-62,841.11	1,894,101.88
10/31/2025	Deposit				Placer County Checking		160.00	1,894,261.88
10/31/2025	Journal Entry	October EE INS W/H		Employee w/holding for health insurance transferred held in PR withholding acct October 2025 (3 PR periods)	Placer County Checking		6,452.01	1,900,713.89
10/31/2025	Journal Entry	Oct '25 Fuel Use		Oct '25 Fleet Focus	Placer County Checking		-1,451.12	1,899,262.77
10/31/2025	Journal Entry	Oct '25 Interest		October '25 interest income; pending distribution to Advances	Placer County Checking		6,533.48	1,905,796.25
11/01/2025	Deposit			Accessible Bed Plans Donations	Placer County Checking	Special District - Income	5.00	1,905,801.25
11/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	1,905,799.01
11/02/2025	Deposit		Joshua Pietak	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	1,905,879.01
11/03/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		160.00	1,906,039.01
11/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	1,906,034.53
11/05/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		480.00	1,906,514.53
11/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-12.00	1,906,502.53



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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
11/06/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		200.00	1,906,702.53
11/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-5.60	1,906,696.93
11/07/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		560.00	1,907,256.93
11/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-15.68	1,907,241.25
11/07/2025	Deposit			Accessible Bed Plans Donation	Placer County Checking	Special District - Income	20.00	1,907,261.25
11/09/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		280.00	1,907,541.25
11/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.24	1,907,537.01
11/11/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		160.00	1,907,697.01
11/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	1,907,692.53
11/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-10.08	1,907,682.45
11/13/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		360.00	1,908,042.45
11/13/2025	Deposit		Tahoe Truckee Community Foundation		Placer County Checking	Undeposited Funds	10,000.00	1,918,042.45
11/13/2025	Deposit				Placer County Checking		240.00	1,918,282.45
11/13/2025	Deposit		Placer County Parks and Open Spaces		Placer County Checking	Undeposited Funds	4,366.25	1,922,648.70
11/13/2025	Deposit		CA Dept of Food and Agriculture		Placer County Checking		1,064,097.31	2,986,746.01
11/13/2025	Deposit				Placer County Checking	Undeposited Funds	476.95	2,987,222.96
11/13/2025	Deposit		California Department of Forestry & Fire		Placer County Checking		98,322.25	3,085,545.21
11/14/2025	Deposit			Test Donation for Donation Only tab on website	Placer County Checking	Special District - Income	1.00	3,085,546.21
11/14/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	3,085,786.21
11/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-6.72	3,085,779.49
11/14/2025	Journal Entry	Pay Period 10		RCD Payroll PP#10 period ending October 31, 2025	Placer County Checking		-62,162.67	3,023,616.82

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
11/16/2025	Deposit		Kim Dietz	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	3,023,696.82
11/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	3,023,694.58
11/17/2025	Deposit		Burdette Sladek	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	3,023,774.58
11/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	3,023,772.34
11/18/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		400.00	3,024,172.34
11/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-11.20	3,024,161.14



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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
11/18/2025	Bill Payment (Check)	11384290	Dario Davidson		Placer County Checking	Accounts Payable	-140.00	3,024,021.14
11/19/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		640.00	3,024,661.14
11/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-17.92	3,024,643.22
11/19/2025	Bill Payment (Check)	11384424	CSDA		Placer County Checking	Accounts Payable	-1,888.00	3,022,755.22
11/19/2025	Bill Payment (Check)	11384459	Rachelle Hedges		Placer County Checking	Accounts Payable	-200.00	3,022,555.22
11/19/2025	Bill Payment (Check)	11384430	Kronick Moskovitz Tiedemann & Girard		Placer County Checking	Accounts Payable	-650.00	3,021,905.22
11/19/2025	Bill Payment (Check)	11384432	Carpet Pro/Clean Pro		Placer County Checking	Accounts Payable	-580.00	3,021,325.22
11/19/2025	Bill Payment (Check)	11384433	Scott Stephenson		Placer County Checking	Accounts Payable	-450.02	3,020,875.20
11/19/2025	Bill Payment (Check)	11384436	Liana Vitousek		Placer County Checking	Accounts Payable	-344.31	3,020,530.89
11/19/2025	Bill Payment (Check)	11384427	Valerie Elder		Placer County Checking	Accounts Payable	-200.00	3,020,330.89
11/19/2025	Bill Payment (Check)	11384434	Donna Thomassen		Placer County Checking	Accounts Payable	-50.00	3,020,280.89
11/19/2025	Bill Payment (Check)	11384425	Lewis Campbell		Placer County Checking	Accounts Payable	-614.09	3,019,666.80
11/19/2025	Bill Payment (Check)	11384429	Sarah Jones		Placer County Checking	Accounts Payable	-100.00	3,019,566.80
11/19/2025	Bill Payment (Check)	11384428	Espinola, Katie P.		Placer County Checking	Accounts Payable	-296.86	3,019,269.94
11/19/2025	Bill Payment (Check)	11384437	White, Mark		Placer County Checking	Accounts Payable	-962.50	3,018,307.44
11/19/2025	Bill Payment (Check)	11384431	NACD		Placer County Checking	Accounts Payable	-775.00	3,017,532.44
11/19/2025	Bill Payment (Check)	11384426	Cascade Fire Equipment		Placer County Checking	Accounts Payable	-736.43	3,016,796.01
11/19/2025	Bill Payment (Check)	11384435	Will Tupen		Placer County Checking	Accounts Payable	-110.27	3,016,685.74
11/20/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	3,016,925.74
11/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-6.72	3,016,919.02
11/20/2025	Bill Payment (Check)	11384565	Bryce Consulting		Placer County Checking	Accounts Payable	-2,185.00	3,014,734.02

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11/20/2025	Bill Payment (Check)	11384566	TeamLogic IT		Placer County Checking	Accounts Payable	-1,050.00	3,013,684.02
11/20/2025	Bill Payment (Check)	11384570	TUV SUD America, Inc.		Placer County Checking	Accounts Payable	-2,945.30	3,010,738.72
11/20/2025	Bill Payment (Check)	11384571	Yuba Forest Restoration		Placer County Checking	Accounts Payable	- 46,448.13	2,964,290.59
11/20/2025	Bill Payment (Check)	11384563	Auburn Creekside LLC		Placer County Checking	Accounts Payable	-4,368.00	2,959,922.59
11/20/2025	Bill Payment (Check)	11384564	Auburn Saw Inc.		Placer County Checking	Accounts Payable	-1,179.73	2,958,742.86
11/20/2025	Bill Payment (Check)	11384566	Georgetown Divide RCD		Placer County Checking	Accounts Payable	-6,550.34	2,952,192.52
11/20/2025	Bill Payment (Check)	11384567	Gresham, Richard		Placer County Checking	Accounts Payable	-1,881.20	2,950,311.32
11/20/2025	Bill Payment (Check)	11384569	Special District Risk Management Authority		Placer County Checking	Accounts Payable	- 26,807.83	2,923,503.49
11/21/2025	Bill Payment (Check)	11384969	Georgetown Divide RCD		Placer County Checking	Accounts Payable	-2,611.48	2,920,892.01
11/21/2025	Bill Payment (Check)	11384970	Gwinn Construction		Placer County Checking	Accounts Payable	-2,540.10	2,918,351.91
11/21/2025	Deposit				Placer County Checking		160.00	2,918,511.91
11/21/2025	Deposit			Plant Sales w/ proceeds back to WCB	Placer County Checking	Special District - Income	115.20	2,918,627.11
11/21/2025	Deposit		California Department of Forestry & Fire		Placer County Checking	Undeposited Funds	3,454.60	2,922,081.71
11/21/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		160.00	2,922,241.71
11/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-4.48	2,922,237.23
11/23/2025	Deposit		Jeff Campbell	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,922,317.23
11/23/2025	Deposit		Nancy Kraw	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,922,397.23
11/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,922,394.99
11/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,922,392.75
11/26/2025	Bill Payment (Check)	EFT-716862	Cordi Craig		Placer County Checking	Accounts Payable	-1,015.35	2,921,377.40
11/26/2025	Journal Entry	Pay Period 11		RCD Payroll PP#11 period ending November 14, 2025	Placer County Checking		- 65,079.01	2,856,298.39

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11/30/2025	Deposit		Jay Scott	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,856,378.39
11/30/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,856,376.15
11/30/2025	Journal Entry	October Legal Fees		Legal Fees associated with HR needs and contracts	Placer County Checking		-1,923.00	2,854,453.15
11/30/2025	Journal Entry	Nov '25 Interest		November 2025 Interest Income pending distribution to grants	Placer County Checking		8,173.26	2,862,626.41
11/30/2025	Journal Entry	EmpEE Insurance Ded		Employee w/holding for health insurance transferred held in PR withholding acct November 2025	Placer County Checking		3,740.70	2,866,367.11
11/30/2025	Journal Entry	Nov '25 Fleet Focus		Nov '25 Fleet Focus	Placer County Checking		-1,857.52	2,864,509.59

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11/30/2025	Journal Entry	Nov '25 Prop Tax Rev		2025/26 Delinquent Unsecured Apmt #1 07.01.25-11.25.25	Placer County Checking		151.91	2,864,661.50
11/30/2025	Journal Entry	Nov '25 Prop Tax Rev		To apportion the 15% HOPTR monies received and deposited 11/26/25 via CS159564	Placer County Checking		397.99	2,865,059.49
11/30/2025	Journal Entry	Nov '25 Prop Tax Rev		2025/26 Current Unsec Apmt #2 09/08/25-11/25/25	Placer County Checking		894.98	2,865,954.47
11/30/2025	Journal Entry	Stale dated check		Stale dated check to Hannah Salcido dated 4/25/25 #1354044; 4.06 #541, 11.01 Forestry Mentorship	Placer County Checking		15.04	2,865,969.51
12/01/2025	Deposit		Shelly Whitehead	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,866,049.51
12/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,866,047.27
12/01/2025	Journal Entry	Stale dated Ck		Ck to Andrew Fritz 5/16/25 stale dated; reissued Jan 2026	Placer County Checking		210.55	2,866,257.82
12/02/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,866,497.82
12/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-6.72	2,866,491.10
12/03/2025	Deposit		Naomi Gilpin		Placer County Checking	Donations	250.00	2,866,741.10
12/03/2025	Payment		NRCS		Placer County Checking	Accounts Receivable	7,506.85	2,874,247.95
12/03/2025	Deposit		Greg Lichtman	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,874,327.95
12/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,874,325.71
12/05/2025	Bill Payment (Check)	11386858	CDFA		Placer County Checking	Accounts Payable	-5,537.13	2,868,788.58
12/05/2025	Deposit		Stan Shook:- Stan Shook	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	120.00	2,868,908.58
12/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-3.36	2,868,905.22
12/05/2025	Deposit				Placer County Checking	Special District - Income	28.80	2,868,934.02
12/05/2025	Deposit				Placer County Checking		160.00	2,869,094.02
12/05/2025	Deposit		Cheryl Gray		Placer County Checking	Undeposited Funds	80.00	2,869,174.02
12/05/2025	Deposit		Auburn Recreation District		Placer County Checking	Undeposited Funds	1,386.25	2,870,560.27
12/05/2025	Deposit		Placer County CEO		Placer County Checking	Undeposited Funds	81,210.29	2,951,770.56

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12/05/2025	Deposit				Placer County Checking	Undeposited Funds	320.22	2,952,090.78
12/07/2025	Deposit		Zach Pelletier	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,952,170.78
12/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,952,168.54
12/08/2025	Journal Entry	Legal Services Nov 25		Legal services Nov 2025; Personnel mater; contract signatory and auditor requirements	Placer County Checking		-400.50	2,951,768.04
12/08/2025	Bill Payment (Check)	11386959	Far Western Anthropological Research Group, Inc		Placer County Checking	Accounts Payable	-6,551.14	2,945,216.90
12/08/2025	Bill Payment (Check)	11386957	ECORP Consulting, Inc.		Placer County Checking	Accounts Payable	-6,040.35	2,939,176.55
12/08/2025	Bill Payment (Check)	11386969	Volcano Creek Enterprises, Inc.		Placer County Checking	Accounts Payable	-5,320.00	2,933,856.55
12/08/2025	Bill Payment (Check)	11386966	Will Tupen		Placer County Checking	Accounts Payable	-174.50	2,933,682.05
12/08/2025	Bill Payment (Check)	11386963	Carpet Pro/Clean Pro		Placer County Checking	Accounts Payable	-580.00	2,933,102.05
12/08/2025	Bill Payment (Check)	11386964	Scott Stephenson		Placer County Checking	Accounts Payable	-261.36	2,932,840.69
12/08/2025	Bill Payment (Check)	11386965	Donna Thomassen		Placer County Checking	Accounts Payable	-50.00	2,932,790.69
12/08/2025	Bill Payment (Check)	11386954	Lewis Campbell		Placer County Checking	Accounts Payable	-390.18	2,932,400.51
12/08/2025	Bill Payment (Check)	11386955	Anthony Corral		Placer County Checking	Accounts Payable	-48.18	2,932,352.33
12/08/2025	Bill Payment (Check)	11386960	Andrew Fritz		Placer County Checking	Accounts Payable	-296.42	2,932,055.91
12/08/2025	Bill Payment (Check)	11386953	California Air Resources Board		Placer County Checking	Accounts Payable	-805.00	2,931,250.91
12/08/2025	Bill Payment (Check)	11386956	Cordi Craig		Placer County Checking	Accounts Payable	-397.06	2,930,853.85
12/08/2025	Bill Payment (Check)	11386961	Gresham, Richard		Placer County Checking	Accounts Payable	-940.60	2,929,913.25
12/08/2025	Bill Payment (Check)	11386958	Espinola, Katie P.		Placer County Checking	Accounts Payable	-92.84	2,929,820.41
12/08/2025	Bill Payment (Check)	11386970	White, Mark		Placer County Checking	Accounts Payable	-1,008.92	2,928,811.49
12/08/2025	Bill Payment (Check)	11386962	Reioux, Jerry		Placer County Checking	Accounts Payable	-12.50	2,928,798.99
12/08/2025	Bill Payment (Check)	11386968	Liana Vitousek		Placer County Checking	Accounts Payable	-101.80	2,928,697.19

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12/08/2025	Deposit			\$150 General Donation and .01 test	Placer County Checking	Special District - Income	150.01	2,928,847.20
12/09/2025	Bill Payment (Check)	11387064	Ellen Murphy		Placer County Checking	Accounts Payable	-981.97	2,927,865.23
12/10/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		400.00	2,928,265.23
12/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-11.20	2,928,254.03
12/10/2025	Bill Payment (Check)	11387172	Red Mountain Resource LLC		Placer County Checking	Accounts Payable	- 112,310.00	2,815,944.03
12/12/2025	Journal Entry	Pay Period 12		RCD Payroll PP#12 period ending November 28, 2025	Placer County Checking		-65,885.25	2,750,058.78



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12/12/2025	Deposit		Joseph Spier	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	200.00	2,750,258.78
12/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-5.60	2,750,253.18
12/15/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,750,493.18
12/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-3.84	2,750,489.34
12/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,750,487.10
12/16/2025	Deposit		Nic Henry	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,750,567.10
12/17/2025	Payment		NRCS		Placer County Checking	Accounts Receivable	6,391.07	2,756,958.17
12/17/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,757,198.17
12/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-5.28	2,757,192.89
12/17/2025	Bill Payment (Check)	11387867	Gold Rush Chevrolet		Placer County Checking	Accounts Payable	-4,680.86	2,752,512.03
12/19/2025	Bill Payment (Check)	11388088	Ellen Murphy		Placer County Checking	Accounts Payable	-194.91	2,752,317.12
12/19/2025	Bill Payment (Check)	11288087	Gwinn Construction		Placer County Checking	Accounts Payable	-3,011.08	2,749,306.04
12/19/2025	Bill Payment (Check)	11388089	TeamLogic IT		Placer County Checking	Accounts Payable	-2,780.58	2,746,525.46
12/19/2025	Bill Payment (Check)	11388086	Auburn Creekside LLC		Placer County Checking	Accounts Payable	-4,368.00	2,742,157.46
12/19/2025	Bill Payment (Check)	11388092	White, Mark		Placer County Checking	Accounts Payable	-950.00	2,741,207.46
12/19/2025	Bill Payment (Check)	11388090	Special District Risk Management Authority		Placer County Checking	Accounts Payable	-24,288.49	2,716,918.97
12/19/2025	Journal Entry	CK LOST IN MAIL		Check to Timbersmith lost in the mail. PY Exp	Placer County Checking		5,887.96	2,722,806.93
12/19/2025	Check	11388091;CK REPLACE	Timbersmith Corporation	Replacement check for one lost in the mail	Placer County Checking	Uncategorized Expense	-5,887.96	2,716,918.97
12/19/2025	Deposit		California Department of Forestry & Fire		Placer County Checking		232,211.56	2,949,130.53
12/19/2025	Deposit				Placer County Checking		500.00	2,949,630.53
12/19/2025	Deposit				Placer County Checking	Special District - Income	24.60	2,949,655.13

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12/22/2025	Deposit				Placer County Checking	Donations	10.00	2,949,665.13
12/23/2025	Bill Payment (Check)	11388955	Carina Merrick		Placer County Checking	Accounts Payable	-18.05	2,949,647.08
12/23/2025	Bill Payment (Check)	EFT722061	Maloney, Kathryn L.		Placer County Checking	Accounts Payable	-950.00	2,948,697.08
12/26/2025	Journal Entry	Pay Period 13		RCD Payroll PP#13 period ending December 12, 2025	Placer County Checking		-61,678.56	2,887,018.52
12/30/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-6.72	2,887,011.80
12/30/2025	Deposit			System-recorded deposit for QuickBooks Payments	Placer County Checking		240.00	2,887,251.80
12/31/2025	Deposit		PG&E		Placer County Checking	Due to Placer Sierra Fire Safe Council	25,000.00	2,912,251.80
12/31/2025	Deposit		James Schoberg	System-recorded deposit for QuickBooks Payments	Placer County Checking	Undeposited Funds	80.00	2,912,331.80
12/31/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Placer County Checking	Bank Charges & C/C Fees	-2.24	2,912,329.56
12/31/2025	Deposit		CA Association of Resource Conservation Districts		Placer County Checking	Undeposited Funds	3,644.62	2,915,974.18
12/31/2025	Deposit		Placer County Air Pollution Control District - D		Placer County Checking	Undeposited Funds	25,000.00	2,940,974.18
12/31/2025	Deposit		Placer County Water Agency - Donor		Placer County Checking	Undeposited Funds	1,613.05	2,942,587.23
12/31/2025	Deposit		CA Association of Resource Conservation Districts		Placer County Checking	Undeposited Funds	8,143.26	2,950,730.49
12/31/2025	Deposit		California Department of Forestry & Fire		Placer County Checking		62,795.17	3,013,525.66
12/31/2025	Journal Entry	12.31.25 Interest Inc		December '25 interest income; pending distribution to Advances	Placer County Checking		8,409.62	3,021,935.28
12/31/2025	Journal Entry	12.31.25 Interest Inc		December '25 interest income; pending distribution to Advances	Placer County Checking		1,069.16	3,023,004.44
12/31/2025	Journal Entry	12.31.25 Interest Inc		December '25 interest income; pending distribution to Advances	Placer County Checking		439.28	3,023,443.72
12/31/2025	Journal Entry	12.31.25 Interest Inc		December '25 interest income; pending distribution to Advances	Placer County Checking		-3.60	3,023,440.12
12/31/2025	Journal Entry	EMPEE Health 12.25		Employee w/holding for health insurance transferred held in PR withholding acct Dec 2025	Placer County Checking		3,246.46	3,026,686.58
12/31/2025	Journal Entry	'25 LAFCO Fees		FY26 LAFCO Fees	Placer County Checking		-772.56	3,025,914.02
12/31/2025	Journal Entry	FY26 MOU Special bill		FY26 Special District MOU Billing	Placer County Checking		-10,830.70	3,015,083.32



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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
12/31/2025	Journal Entry	Property Tax Payments		Pursuant to a 2012 County Counsel Opinion, our County is now spreading R&T 5151 refund interest to the current year AB8 factors. Current year 5151 interest distribution.	Placer County Checking		-1.79	3,015,081.53
12/31/2025	Journal Entry	Property Tax Payments		2025/26 Supplemental Apmt #1 07/01/25-12/18/25	Placer County Checking		5,631.42	3,020,712.95
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Auburn RDA.	Placer County Checking		489.35	3,021,202.30
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Lincoln RDA.	Placer County Checking		2,310.08	3,023,512.38
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former Placer County RDA.	Placer County Checking		3,865.31	3,027,377.69
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Rocklin RDA.	Placer County Checking		5,832.79	3,033,210.48

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Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Item split account	Amount	Balance
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Roseville RDA.	Placer County Checking		1,057.47	3,034,267.95
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Lincoln RDA.	Placer County Checking		-2,310.08	3,031,957.87
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Auburn RDA.	Placer County Checking		-489.35	3,031,468.52
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Rocklin RDA.	Placer County Checking		-5,832.79	3,025,635.73
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Roseville RDA.	Placer County Checking		-1,057.47	3,024,578.26
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former Placer County RDA.	Placer County Checking		-3,865.31	3,020,712.95
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Auburn RDA.	Placer County Checking		493.11	3,021,206.06
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Lincoln RDA.	Placer County Checking		2,356.92	3,023,562.98
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former Placer County RDA.	Placer County Checking		3,865.31	3,027,428.29
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Rocklin RDA.	Placer County Checking		5,897.38	3,033,325.67
12/31/2025	Journal Entry	Property Tax Payments		To allocate the RPTFF (Redevelopment Property Tax Trust Fund) by 01/02/2026, pursuant to ABX1-26, Statutes of 2011 and AB1484, Statutues of 2012 for the Former City of Roseville RDA.	Placer County Checking		1,065.16	3,034,390.83
12/31/2025	Journal Entry	Property Tax Payments		To apportion the 35% HOPTR monies received and deposited 12/31/25 via CS161502	Placer County Checking		928.64	3,035,319.47
12/31/2025	Journal Entry	Property Tax Payments		To apportion the 2025/26 Teeter 55% Allocation	Placer County Checking		305,568.90	3,340,888.37
12/31/2025	Journal Entry	Property Tax Payments		2025/26 Reverse Apportionment #1	Placer County Checking		-18.50	3,340,869.87
12/31/2025	Journal Entry	FY26 Property Tax Adm		To distribute the 2025/26 SB2557 Property Tax Admin Fees charged for the 2023/24 costs to the Auditor, Tax Collector, Assessor and Assessment Appeals Board	Placer County Checking		-9,572.86	3,331,297.01
12/31/2025	Journal Entry	Dec '25 Fuel Use		Dec '25 Fleet Focus	Placer County Checking		-1,548.47	3,329,748.54
Total for Placer County Checking with sub-accounts							\$1,451,705.42	
TOTAL							\$1,451,705.42	

PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
PARS OPEB Trust Program

Account Report for the Period  
10/1/2025 to 10/31/2025

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

### Account Summary

Source	Beginning Balance as of 10/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 10/31/2025
OPEB	\$264,585.03	\$0.00	\$3,579.74	\$129.16	\$0.00	\$0.00	\$268,035.61
Totals	\$264,585.03	\$0.00	\$3,579.74	\$129.16	\$0.00	\$0.00	\$268,035.61

### 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			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.35%	5.60%	13.65%	13.87%	9.05%	7.39%	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

PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
PARS OPEB Trust Program

Account Report for the Period  
11/1/2025 to 11/30/2025

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

### Account Summary

Source	Beginning Balance as of 11/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2025
OPEB	\$268,035.61	\$0.00	\$1,198.57	\$131.27	\$0.00	\$0.00	\$269,102.91
Totals	\$268,035.61	\$0.00	\$1,198.57	\$131.27	\$0.00	\$0.00	\$269,102.91

### 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			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.45%	4.10%	10.40%	12.26%	7.38%	7.45%	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

PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
PARS OPEB Trust Program

Account Report for the Period  
12/1/2025 to 12/31/2025

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

### Account Summary

Source	Beginning Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 12/31/2025
OPEB	\$269,102.91	\$0.00	\$792.50	\$132.49	\$0.00	\$0.00	\$269,762.92
Totals	\$269,102.91	\$0.00	\$792.50	\$132.49	\$0.00	\$0.00	\$269,762.92

### Investment Selection

Source	
OPEB	Balanced - Strategic Blend

### Investment Objective

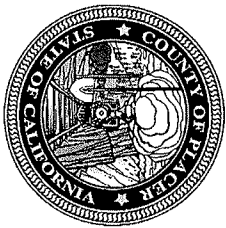
Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated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

### Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.29%	2.10%	13.71%	13.58%	6.75%	7.60%	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 December 31, 2025**

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

## PREFACE

### Placer County Treasurer's Pooled Investment Report

December 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 549 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$615,448,683.15 in cash and investments maturing in the next 180 days.



General Fund  
Portfolio Management  
Portfolio Summary  
December 31, 2025

Placer County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	340,000,000.00	340,000,000.00	340,000,000.00	12.58	1	1	4.044	4.100
U.S. Treasury Coupons	870,000,000.00	863,198,892.60	857,871,488.80	31.74	1,034	471	3.949	4.003
mPower Placer - Long Term	2,698,455.85	2,659,777.61	2,700,078.32	0.10	7,337	3,881	4.044	4.100
Federal Agency Coupons	1,084,000,000.00	1,092,605,820.00	1,083,960,955.26	40.11	1,500	840	3.835	3.888
Collateralized Inactive Bank Deposits	5,000,000.00	5,000,000.00	5,000,000.00	0.19	1	1	4.040	4.096
Negotiable Certificates of Deposit	130,000,000.00	130,162,850.00	130,000,000.00	4.81	336	144	4.218	4.276
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	0.85	366	33	4.147	4.204
Supranational	50,000,000.00	49,536,101.39	49,264,944.28	1.82	1,507	1,279	3.789	3.842
Federal Agency Disc. -Amortizing	195,000,000.00	194,945,277.78	194,945,277.78	7.21	4	3	3.517	3.566
Local Agency Bond	8,621,129.89	8,020,831.49	8,621,129.89	0.32	7,305	4,541	2.957	2.998
mPower Placer	7,061,165.54	6,733,793.31	7,061,165.54	0.26	7,705	4,844	3.660	3.711
mPower - Folsom	320,669.71	314,996.80	320,669.71	0.01	7,684	4,027	3.440	3.488
<b>Investments</b>	<b>2,715,701,420.99</b>	<b>2,716,178,340.98</b>	<b>2,702,745,709.58</b>	<b>100.00%</b>	<b>1,029</b>	<b>549</b>	<b>3.892</b>	<b>3.946</b>

<b>Cash</b>	17,448,683.15	17,448,683.15	17,448,683.15		1	1	0.000	0.000
Passbook/Checking (not included in yield calculations)								
<b>Total Cash and Investments</b>	<b>2,733,150,104.14</b>	<b>2,733,627,024.13</b>	<b>2,720,194,392.73</b>		<b>1,029</b>	<b>549</b>	<b>3.892</b>	<b>3.946</b>

<b>Total Earnings</b>	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	8,542,634.20	45,903,637.94						
Average Daily Balance	2,585,883,754.70	2,301,654,397.12						
Effective Rate of Return	3.89%	3.96%						

*Jonathan Schmidt*  
JONATHAN SCHMIDT, ASS'T. TREASURER-TAX COLLECTOR

11/8/2026



General Fund  
Portfolio Management  
Portfolio Details - Investments  
December 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 Mgmt Prog	260,000,000.00		260,000,000.00	260,000,000.00	260,000,000.00	4.100	4.100	1	
SYSC3345	23345	CalTRUST	80,000,000.00		80,000,000.00	80,000,000.00	80,000,000.00	4.100	4.100	1	
Subtotal and Average					340,000,000.00	340,000,000.00	340,000,000.00		4.100	1	

U.S. Treasury Coupons											
91282CBBH3	20549	U. S. TREASURY COUPON	10,000,000.00	03/10/2021	9,974,000.00	9,996,591.86	0.375	0.773	30	01/31/2026	
91282CBH3	20557	U. S. TREASURY COUPON	10,000,000.00	03/11/2021	9,974,000.00	9,996,747.34	0.375	0.753	30	01/31/2026	
91282CBO3	20558	U. S. TREASURY COUPON	10,000,000.00	03/11/2021	9,947,900.00	9,995,556.13	0.500	0.786	58	02/28/2026	
9128282A7	22474	U. S. TREASURY COUPON	20,000,000.00	04/21/2023	19,747,400.00	19,734,864.89	1.500	3.799	226	08/15/2026	
9128282R0	22475	U. S. TREASURY COUPON	20,000,000.00	04/21/2023	19,611,000.00	19,574,879.12	2.250	3.681	591	08/15/2027	
9128283W8	22476	U. S. TREASURY COUPON	20,000,000.00	04/21/2023	19,849,200.00	9,827,401.87	2.750	3.644	775	02/15/2028	
9128283W8	22593	U. S. TREASURY COUPON	20,000,000.00	06/29/2023	19,698,400.00	19,460,374.19	2.750	4.161	775	02/15/2028	
91282CHH7	22612	U. S. TREASURY COUPON	10,000,000.00	07/10/2023	10,027,800.00	9,979,538.69	4.125	4.614	165	06/15/2026	
91282CGL9	22613	U. S. TREASURY COUPON	10,000,000.00	07/10/2023	10,002,900.00	9,991,719.24	4.000	4.722	45	02/15/2026	
91282CHU8	23055	U. S. TREASURY COUPON	10,000,000.00	08/28/2023	10,047,300.00	9,981,088.41	4.375	4.705	226	08/15/2026	
91282CGE5	23116	U. S. TREASURY COUPON	20,000,000.00	10/16/2023	20,000,800.00	19,992,442.21	3.875	4.927	14	01/15/2026	
91282CHM6	23117	U. S. TREASURY COUPON	20,000,000.00	10/16/2023	20,102,600.00	19,967,192.17	4.500	4.829	195	07/15/2026	
912828X88	23118	U. S. TREASURY COUPON	20,000,000.00	10/16/2023	19,698,400.00	19,415,383.51	2.375	4.723	499	05/15/2027	
9128284N7	23119	U. S. TREASURY COUPON	20,000,000.00	10/16/2023	19,714,800.00	19,253,530.33	2.875	4.642	865	05/15/2026	
91282CGE5	23129	U. S. TREASURY COUPON	10,000,000.00	10/20/2023	10,000,400.00	9,995,480.59	3.875	5.137	14	01/15/2026	
91282CHM6	23130	U. S. TREASURY COUPON	10,000,000.00	10/20/2023	10,051,300.00	9,971,635.70	4.500	5.073	195	07/15/2026	
912828X88	23131	U. S. TREASURY COUPON	15,000,000.00	10/20/2023	14,773,800.00	14,509,927.81	2.375	5.014	499	05/15/2027	
91282CGE5	23132	U. S. TREASURY COUPON	15,000,000.00	10/20/2023	14,786,100.00	14,341,629.53	2.875	4.968	865	05/15/2028	
91282CHM6	23150	U. S. TREASURY COUPON	10,000,000.00	11/06/2023	10,051,300.00	9,993,174.01	4.500	4.635	195	07/15/2026	
91282CHB0	23151	U. S. TREASURY COUPON	10,000,000.00	11/06/2023	10,000,400.00	9,996,886.70	3.875	4.738	14	01/15/2026	
9128284V9	23152	U. S. TREASURY COUPON	10,000,000.00	11/06/2023	10,002,700.00	9,964,535.83	3.625	4.659	134	05/15/2026	
91282CHM6	23203	U. S. TREASURY COUPON	20,000,000.00	12/21/2023	19,679,000.00	19,503,616.10	2.875	3.920	957	08/15/2028	
91282CGE5	23204	U. S. TREASURY COUPON	40,000,000.00	12/21/2023	40,205,200.00	40,067,636.07	4.500	4.162	195	07/15/2026	
9128282N0	23206	U. S. TREASURY COUPON	10,000,000.00	12/21/2023	10,002,700.00	9,980,879.00	3.625	4.176	134	05/15/2026	
9128282N0	23433	U. S. TREASURY COUPON	20,000,000.00	12/21/2023	20,000,800.00	19,996,990.74	3.875	4.289	14	01/15/2026	
9128282N0	23434	U. S. TREASURY COUPON	15,000,000.00	07/09/2024	14,708,250.00	14,520,334.58	2.250	4.383	591	08/15/2027	
91282CHH7	24089	U. S. TREASURY COUPON	20,000,000.00	11/08/2024	19,611,000.00	19,363,709.14	2.250	4.372	591	08/15/2027	
91282CHX2	24090	U. S. TREASURY COUPON	20,000,000.00	11/08/2024	20,056,600.00	19,991,612.26	4.125	4.220	165	06/15/2026	
9128284V9	24091	U. S. TREASURY COUPON	10,000,000.00	11/08/2024	10,211,300.00	10,050,240.21	4.375	4.167	973	08/31/2028	
91282CKS9	24092	U. S. TREASURY COUPON	15,000,000.00	11/08/2024	14,759,250.00	14,537,061.68	2.875	4.158	957	08/15/2028	
			15,000,000.00		15,077,850.00	15,038,925.20	4.875	4.215	150	05/31/2026	

General Fund  
Portfolio Management  
Portfolio Details - Investments  
December 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											
912828PA6	24115	U. S. TREASURY COUPON		12/06/2024	25,000,000.00	24,937,500.00	24,925,413.92	1.625	4.132	45	02/15/2026
91282CHB0	24116	U. S. TREASURY COUPON		12/06/2024	30,000,000.00	30,008,100.00	29,948,553.57	3.625	4.108	134	05/15/2026
91282CHM6	24117	U. S. TREASURY COUPON		12/06/2024	50,000,000.00	50,256,500.00	50,101,389.19	4.500	4.102	195	07/15/2026
91282CGE5	24118	U. S. TREASURY COUPON		12/06/2024	40,000,000.00	40,001,600.00	39,995,895.06	3.875	4.149	14	01/15/2026
91282CJAO	24127	U. S. TREASURY COUPON		12/18/2024	10,000,000.00	10,282,800.00	10,097,523.97	4.625	4.235	1,003	09/30/2028
9128284V9	24128	U. S. TREASURY COUPON		12/18/2024	30,000,000.00	29,518,500.00	29,021,219.46	2.875	4.230	957	08/15/2028
9128286B1	24168	U. S. TREASURY COUPON		01/28/2025	40,000,000.00	38,893,600.00	38,108,699.92	2.625	4.280	1,141	02/15/2029
91282CKD2	24209	U. S. TREASURY COUPON		03/05/2025	20,000,000.00	20,404,600.00	20,179,569.45	4.250	3.940	1,154	02/28/2029
9128286X3	24257	U. S. TREASURY COUPON		04/25/2025	15,000,000.00	14,910,150.00	14,891,287.41	2.125	3.942	150	05/31/2026
91282CHM6	24258	U. S. TREASURY COUPON		04/25/2025	15,000,000.00	15,076,950.00	15,044,575.92	4.500	3.921	195	07/15/2026
91282CJT9	25117	U. S. TREASURY COUPON		12/05/2025	25,000,000.00	25,508,586.96	25,494,334.73	4.000	3.578	379	01/15/2027
91282CKZ3	25118	U. S. TREASURY COUPON		12/05/2025	50,000,000.00	51,514,033.96	51,468,645.54	4.375	3.538	560	07/15/2027
912828ZQ6	25125	U. S. TREASURY BILL		12/11/2025	20,000,000.00	17,559,777.90	17,569,225.04	0.625	0.000	1,595	05/15/2030
912828ZQ6	25134	U. S. TREASURY BILL		12/18/2025	25,000,000.00	21,952,743.78	22,033,570.49	0.625	3.600	1,595	05/15/2030
Subtotal and Average					829,944,820.62	870,000,000.00	863,198,892.60		857,871,488.80	4,003	471
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	750,022.91	737,287.52	750,022.91	4.000	3.999	3,531	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	1,645,818.14	1,611,716.79	1,645,818.14	4.000	4.000	3,897	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/26/2018	302,614.80	310,773.30	304,237.27	5.050	4.864	4,656	10/01/2038
Subtotal and Average					2,700,101.32	2,659,455.85	2,659,777.51		2,700,078.32	4,100	3,881
Federal Agency Coupons											
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,910,700.00	9,999,316.67	1.000	1.021	123	05/04/2026
3133ERN72	24132	FEDERAL FARM CREDIT BANK		12/19/2024	20,000,000.00	20,228,200.00	20,000,000.00	4.220	4.221	747	01/18/2028
3133EER1	24171	FEDERAL FARM CREDIT BANK		01/29/2025	20,000,000.00	20,397,200.00	19,999,368.53	4.310	4.312	1,261	06/15/2029
3133EER2S9	24172	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,298,650.00	14,999,407.30	4.310	4.312	1,268	06/22/2029
3133EER2Q3	24173	FEDERAL FARM CREDIT BANK		01/29/2025	15,000,000.00	15,302,700.00	14,999,527.20	4.310	4.312	1,251	06/05/2029
3133EER2P5	24174	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,503,250.00	25,000,000.00	4.310	4.311	1,329	08/22/2029
3133EER2M2	24175	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,501,500.00	25,000,000.00	4.310	4.310	1,315	08/08/2029
3133EER2N0	24176	FEDERAL FARM CREDIT BANK		01/29/2025	25,000,000.00	25,502,500.00	25,000,000.00	4.310	4.311	1,322	08/15/2029
3133EER6S5	24213	FEDERAL FARM CREDIT BANK		03/06/2025	20,000,000.00	20,170,000.00	20,000,000.00	3.970	3.970	1,344	09/06/2029
3133ETZ91	25106	FEDERAL FARM CREDIT BANK		11/21/2025	10,000,000.00	9,937,700.00	10,000,000.00	3.670	3.671	1,643	07/02/2030
3130AKVW4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,974,700.00	9,999,968.85	0.500	0.504	28	01/29/2026
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,967,300.00	9,997,519.60	0.750	0.923	54	02/24/2026
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,957,800.00	5,000,000.00	1.750	0.995	237	08/26/2026

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Federal Agency Coupons											
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,923,700.00	5,000,000.00	1.250	1.000	237	08/26/2026
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,831,000.00	10,000,000.00	1.000	1.001	237	08/26/2026
3130ANVS2	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,979,300.00	5,000,000.00	0.850	0.850	55	02/25/2026
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,938,320.00	4,000,000.00	1.250	1.250	239	08/28/2026
3130AOC18	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,937,500.00	5,000,000.00	1.330	1.468	197	07/17/2026
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	10,005,100.00	10,000,000.00	3.660	3.661	182	07/02/2026
3130AVVM6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	20,009,400.00	20,000,000.00	3.725	3.726	547	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,996,200.00	10,000,000.00	3.615	3.616	732	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	10,004,800.00	10,000,000.00	3.620	3.621	411	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	10,005,100.00	10,000,000.00	3.625	3.626	403	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	10,005,800.00	10,000,000.00	3.635	3.636	396	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,019,500.00	10,000,000.00	3.925	3.926	258	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,020,200.00	10,000,000.00	3.920	3.921	265	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,018,100.00	10,000,000.00	3.930	3.932	246	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,018,900.00	10,000,000.00	3.930	3.931	252	09/10/2026
3130AWF33	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	10,082,500.00	10,000,000.00	4.060	4.061	615	09/08/2027
3130AWF56	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	10,077,100.00	10,000,000.00	4.020	4.021	767	02/07/2028
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,083,000.00	10,000,000.00	4.070	4.071	608	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,079,100.00	10,000,000.00	4.025	4.026	774	02/14/2028
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,190,600.00	20,000,000.00	4.460	4.461	407	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,097,500.00	10,000,000.00	4.450	4.451	420	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,128,100.00	10,000,000.00	4.275	4.276	767	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,193,400.00	20,000,000.00	4.450	4.451	417	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,260,200.00	20,000,000.00	4.270	4.271	782	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,407,000.00	19,976,046.26	4.375	4.430	890	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,133,100.00	10,000,000.00	4.500	4.502	530	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,143,900.00	10,000,000.00	4.480	4.480	586	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,141,100.00	10,000,000.00	4.470	4.470	581	08/05/2027
3130AWXS4	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,131,000.00	10,000,000.00	4.495	4.497	525	06/10/2027
3130AVBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	15,087,150.00	15,000,000.00	3.855	3.855	921	07/10/2028
3130AVBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	15,063,900.00	15,000,000.00	4.000	4.001	375	01/11/2027
3130AVGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	10,030,500.00	10,000,000.00	4.193	4.194	216	08/05/2026
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	15,046,650.00	15,000,000.00	4.180	4.181	223	08/12/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,105,400.00	20,000,000.00	4.110	4.110	369	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,166,400.00	20,000,000.00	3.985	3.985	1,103	01/08/2029
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,149,400.00	20,000,000.00	4.020	4.020	740	01/11/2028

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Federal Agency Coupons											
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,147,000.00	20,000,000.00	4.050	4.050	552	07/07/2027
3130AYGG3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,175,400.00	20,000,000.00	3.980	3.980	916	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	30,227,100.00	30,000,000.00	4.060	4.061	557	07/12/2027
3130AYGEE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	15,105,750.00	15,000,000.00	4.070	4.071	516	06/01/2027
3130AYGB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,193,600.00	20,000,000.00	4.040	4.040	1,121	01/26/2029
3130AYQ80	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,211,600.00	20,000,000.00	4.057	4.058	914	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,208,000.00	20,000,000.00	4.062	4.063	882	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	20,166,600.00	20,000,000.00	4.060	4.061	620	09/13/2027
3130AYQOC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	15,110,700.00	15,000,000.00	4.070	4.071	536	06/21/2027
3130B1NCF7	23411	FEDERAL HOME LOAN BANK		06/05/2024	15,000,000.00	15,086,850.00	15,000,000.00	4.710	4.713	204	07/24/2026
3130B1XCB8	23436	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	10,160,700.00	10,000,000.00	4.300	4.301	886	06/15/2028
3130B4CD1	24129	FEDERAL HOME LOAN BANK		12/19/2024	30,000,000.00	30,368,400.00	30,000,000.00	4.110	4.112	988	09/15/2028
3130B4CE94	24130	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	20,256,000.00	20,000,000.00	4.080	4.081	1,359	09/21/2029
3130B4CF6	24131	FEDERAL HOME LOAN BANK		12/19/2024	20,000,000.00	20,260,000.00	20,000,000.00	4.080	4.081	1,286	07/20/2029
3130B4LH2	24149	FEDERAL HOME LOAN BANK		01/13/2025	20,000,000.00	20,384,600.00	20,000,000.00	4.370	4.370	1,105	01/10/2029
3130B5GJ1	24212	FEDERAL HOME LOAN BANK		03/06/2025	20,000,000.00	20,187,800.00	20,000,000.00	3.980	3.980	1,344	09/06/2029
3130B5U48	24238	FEDERAL HOME LOAN BANK		04/07/2025	20,000,000.00	20,041,600.00	20,000,000.00	3.750	3.751	1,295	07/19/2029
3130B5W67	24247	FEDERAL HOME LOAN BANK		04/14/2025	15,000,000.00	15,077,250.00	15,000,000.00	3.875	3.876	1,106	01/11/2029
3130B6QL3	24297	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	10,137,000.00	10,000,000.00	4.050	4.051	1,484	01/24/2030
3130B6OM1	24298	FEDERAL HOME LOAN BANK		06/11/2025	10,000,000.00	10,137,000.00	10,000,000.00	4.050	4.051	1,485	01/25/2030
3130B8WF3	25127	FEDERAL HOME LOAN BANK		12/12/2025	25,000,000.00	24,927,500.00	25,000,000.00	3.680	3.673	1,656	07/15/2030
3130B8XZ0	25136	FEDERAL HOME LOAN BANK		12/22/2025	30,000,000.00	29,962,200.00	30,000,000.00	3.560	3.561	1,656	07/15/2030
3134GXHH3	21266	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,931,850.00	4,989,800.85	0.750	1.190	173	06/23/2026
3136GCCR1	25108	FEDERAL NATIONAL MORT ASSOC.		11/21/2025	10,000,000.00	9,989,000.00	10,000,000.00	4.000	4.001	1,721	09/18/2030
Subtotal and Average			1,054,765,422.53		1,084,000,000.00	1,092,605,820.00	1,083,960,955.26		3.888	840	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	4.096	4.096	1	
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		4.096	1	

Negotiable Certificates of Deposit											
22536JQW8	24295	Credit Agricole CIB NY		06/10/2025	10,000,000.00	10,023,700.00	10,000,000.00	4.350	4.410	190	07/10/2026
22536JZ57	25104	Credit Agricole CIB NY		11/21/2025	10,000,000.00	10,008,500.00	10,000,000.00	3.980	4.035	190	07/10/2026
22536JZ65	25105	Credit Agricole CIB NY		11/21/2025	20,000,000.00	20,018,600.00	20,000,000.00	3.980	4.035	208	07/28/2026
53947B3X6	24296	Lloyds Bank Corp Mkts NY		06/10/2025	25,000,000.00	25,061,250.00	25,000,000.00	4.380	4.441	190	07/10/2026
89115DZT6	24244	TORONTO DOMINION BANK NY		04/11/2025	15,000,000.00	15,001,800.00	15,000,000.00	4.280	4.339	11	01/12/2026

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Negotiable Certificates of Deposit											
89115DZX7	24245	TORONTO DOMINION BANK NY		04/11/2025	10,000,000.00	10,004,200.00	10,000,000.00	4.230	4.269	43	02/13/2026
89115DA48	24260	TORONTO DOMINION BANK NY		04/25/2025	20,000,000.00	20,023,200.00	20,000,000.00	4.220	4.279	141	05/22/2026
89115D7L4	24261	TORONTO DOMINION BANK NY		04/25/2025	20,000,000.00	20,021,600.00	20,000,000.00	4.250	4.309	127	05/08/2026
Subtotal and Average			130,000,000.00		130,000,000.00	130,162,850.00	130,000,000.00		4.276	144	
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	5	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	39	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	108	04/19/2026
Subtotal and Average			23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.204	33	
Supranational											
459056JC8	25107	INTL BANK RECON & DEVELOP		11/21/2025	10,000,000.00	8,852,301.39	8,872,310.79	0.876	3.705	1,594	05/14/2030
45950KDHO	24236	International Finance Corp		04/04/2025	20,000,000.00	20,392,000.00	20,307,261.47	4.250	3.770	1,278	07/02/2029
4581XOEN4	24243	INTER-AMERICAN DEVELOPMENT BNK		04/11/2025	20,000,000.00	20,291,800.00	20,085,372.02	4.125	3.975	1,141	02/15/2029
Subtotal and Average			49,259,354.30		50,000,000.00	49,536,101.39	49,264,944.28		3.842	1,279	
Commercial Paper Disc.- Amortizing											
Subtotal and Average			146,606,723.57								
Federal Agency Disc.- Amortizing											
313386RG3	25145	Federal Home Loan Bank Discoun		12/31/2025	70,000,000.00	69,993,194.44	69,993,194.44	3.500	3.569	1	01/02/2026
313397RK9	25146	Freddie Discount		12/31/2025	125,000,000.00	124,952,083.34	124,952,083.34	3.450	3.548	4	01/05/2026
Subtotal and Average			16,449,847.67		195,000,000.00	194,945,277.78	194,945,277.78		3.566	3	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	4,491,125.88	4,281,031.01	4,491,125.88	2.800	2.800	4,110	04/03/2037
SYS17042	17042	Mild Placer Public School Trans		12/21/2017	86,815.10	86,047.01	86,815.10	2.850	2.850	719	12/21/2027
SYS18093	18093	Mild Placer Public School Trans		01/16/2019	374,410.82	381,812.92	374,410.82	3.000	3.000	1,111	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,386,105.55	1,987,268.01	2,386,105.55	2.800	2.800	7,850	06/30/2047
SYS23342	23342	Placer Hills Fire Protection		04/03/2024	530,194.84	530,194.84	530,194.84	4.170	4.170	1,188	04/03/2029
SYS23287	23287	Placer CEO Fire		02/01/2024	752,477.70	752,477.70	752,477.70	4.000	4.000	1,127	02/01/2029
Subtotal and Average			8,672,312.44		8,621,129.89	8,020,831.49	8,621,129.89		2.998	4,541	

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<b>mPower Placer</b>											
2016NRA	2016NRA	mPower Placer	2,775,439.11	08/04/2016	2,775,439.11	2,543,051.59	2,775,439.11	3.000	3.042	4,262	09/02/2037
2017 NR	2017 NR	mPower Placer	18,650.43	07/06/2017	18,650.43	16,961.26	18,650.43	3.000	3.042	4,627	09/02/2038
2017 R	2017 R	mPower Placer	21,433.08	07/06/2017	21,433.08	19,491.89	21,433.08	3.000	3.042	4,627	09/02/2038
2018 NR	2018 NR	mPower Placer	37,556.42	07/26/2018	37,556.42	32,797.65	37,556.42	4.500	4.563	4,992	09/02/2039
2018 R	2018 R	mPower Placer	93,281.87	07/12/2018	93,281.87	93,756.67	93,281.87	4.500	4.563	4,992	09/02/2039
2018 S-NR	18003	Pioneer Community Energy	244,282.52	08/09/2018	244,282.52	245,975.40	244,282.52	4.500	4.563	4,992	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy	106,759.75	09/28/2017	106,759.75	93,988.08	106,759.75	3.000	3.042	4,627	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy	983,336.37	07/06/2017	983,336.37	897,196.10	983,336.37	3.000	3.042	4,627	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy	806,270.20	07/12/2018	806,270.20	810,970.76	806,270.20	4.500	4.563	4,992	09/02/2039
2019-20 R-1	2019-20 R-1	Pioneer Community Energy	626,826.71	07/11/2019	626,826.71	629,741.45	626,826.71	4.500	4.563	5,358	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy	618,005.20	07/23/2020	618,005.20	620,532.84	618,005.20	4.500	4.563	5,723	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy	682,361.22	08/26/2021	682,361.22	685,841.26	682,361.22	4.500	4.563	6,088	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority	46,962.66	01/26/2017	46,962.66	43,488.36	46,962.66	3.000	3.042	4,262	09/02/2037
<b>Subtotal and Average</b>			<b>7,061,165.54</b>		<b>7,061,165.54</b>	<b>6,733,793.31</b>	<b>7,061,165.54</b>		<b>3.711</b>	<b>4,844</b>	
<b>mPower - Folsom</b>											
2016-LA3 #2	2016-LA3 #2	mPower Folsom	63,240.57	07/14/2016	63,240.57	63,029.98	63,240.57	3.500	3.549	4,262	09/02/2037
2017-LA3 #3	2017-LA3 #3	mPower Folsom	25,631.43	07/27/2017	25,631.43	25,148.28	25,631.43	2.750	2.788	4,627	09/02/2038
MFIA-3	MFIA-3	mPower Folsom	141,609.14	09/01/2015	141,609.14	143,015.32	141,609.14	3.500	3.549	3,897	09/02/2036
MF R-1	MF R-1	mPower Folsom	90,188.57	09/01/2015	90,188.57	83,803.22	90,188.57	3.500	3.549	3,897	09/02/2036
<b>Subtotal and Average</b>			<b>320,669.71</b>		<b>320,669.71</b>	<b>314,996.80</b>	<b>320,669.71</b>		<b>3.488</b>	<b>4,027</b>	
<b>Total and Average</b>			<b>2,585,833,754.70</b>		<b>2,715,701,420.99</b>	<b>2,716,178,340.98</b>	<b>2,702,745,709.58</b>		<b>3.946</b>	<b>549</b>	

Data Updated: FUNDSNAP: 01/08/2026 15:03

Run Date: 01/08/2026 - 15:03

Portfolio PLCR

AC

PM (PRF\_PMT) 7.3.11

General Fund  
Portfolio Management  
Portfolio Details - Cash  
December 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			16,412,698.93	16,412,698.93	16,412,698.93		0.000 1
Undeposited Receipts									
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,035,984.22	1,035,984.22	1,035,984.22		0.000 1
		Average Balance	0.00						1
Total Cash and Investments			2,585,883,754.70		2,733,150,104.14	2,733,627,024.13	2,720,194,392.73		3.946 549



General Fund  
Summary by Issuer  
December 31, 2025

Placer County

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	4,491,125.88	4,491,125.88	0.17	2.800	4,110
California Asset Mgmt Prog	1	260,000,000.00	260,000,000.00	9.60	4.100	1
Credit Agricole CIB NY	3	40,000,000.00	40,000,000.00	1.48	4.129	199
CalTRUST	1	80,000,000.00	80,000,000.00	2.95	4.100	1
FEDERAL FARM CREDIT BANK	10	185,000,000.00	184,987,850.00	6.83	4.052	1,198
FEDERAL HOME LOAN BANK	61	884,000,000.00	883,868,820.00	32.64	3.868	759
Federal Home Loan Bank Discoun	1	70,000,000.00	69,986,388.89	2.58	3.599	1
FED HOME LOAN MORT CORP	1	5,000,000.00	4,902,100.00	0.18	1.190	173
FEDERAL NATIONAL MORT. ASSOC.	1	10,000,000.00	10,000,000.00	0.37	4.001	1,721
Freddie Discount	1	125,000,000.00	124,940,104.17	4.61	3.548	4
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.18	4.096	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.74	4.228	22
INTL BANK RECON & DEVELOP	1	10,000,000.00	8,841,890.00	0.33	3.705	1,594
International Finance Corp	1	20,000,000.00	20,372,320.00	0.75	3.770	1,278
INTER-AMERICAN DEVELOPMENT BNK	1	20,000,000.00	20,105,120.00	0.74	3.975	1,141
Lloyds Bank Corp Mkts NY	1	25,000,000.00	25,000,000.00	0.92	4.441	190
Mild Placer Public School Trans	2	461,225.92	461,225.92	0.02	2.972	1,037
mPower Folsom	4	320,669.71	320,669.71	0.01	3.488	4,027
mPower Placer	7	5,342,201.96	5,342,201.96	0.20	3.509	4,068
Newcastle Elementary SD	1	2,386,105.55	2,386,105.55	0.09	2.800	7,850
Placer Hills Fire Protection	1	530,194.84	530,194.84	0.02	4.170	1,188
Public Finance Authority	1	302,614.80	308,667.10	0.01	4.894	4,656
Pioneer Community Energy	7	4,067,841.97	4,067,841.97	0.15	4.155	5,245



**General Fund  
Summary by Issuer  
December 31, 2025**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	17,448,683.15	17,448,683.15	0.64	0.000	1
Placer CEO Fire	1	752,477.70	752,477.70	0.03	4.000	1,127
River City Bank	1	3,000,000.00	3,000,000.00	0.11	4.045	108
Sierra Valley Energy Authority	1	46,962.66	46,962.66	0.00	3.042	4,262
TORONTO DOMINION BANK NY	4	65,000,000.00	65,000,000.00	2.40	4.304	92
U. S. TREASURY COUPON	43	825,000,000.00	805,856,640.63	29.76	4.100	417
U. S. TREASURY BILL	2	45,000,000.00	39,521,289.06	1.46	2.003	1,595
<b>Total and Average</b>	<b>165</b>	<b>2,733,150,104.14</b>	<b>2,707,538,679.19</b>	<b>100.00</b>	<b>3.921</b>	<b>545</b>



General Fund  
Purchases Report  
Sorted by Fund - Fund  
December 1, 2025 - December 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													
313388PZ3	25113	1010	AFD	FHLDN	95,000,000.00	12/01/2025	12/02 - At Maturity	94,989,840.28		3.850	12/02/2025	3.904	0.00
3133885QA7	25114	1010	AFD	FHLDN	100,000,000.00	12/02/2025	12/03 - At Maturity	99,989,305.56		3.850	12/03/2025	3.904	0.00
225331Z41	25115	1010	ACP	CACPNY	115,000,000.00	12/03/2025	12/04 - At Maturity	114,987,861.11		3.800	12/04/2025	3.800	0.00
225331Z58	25116	1010	ACP	CACPNY	140,000,000.00	12/04/2025	12/05 - At Maturity	139,985,222.22		3.800	12/05/2025	3.800	0.00
225331Z82	25119	1010	ACP	CACPNY	60,000,000.00	12/05/2025	12/08 - At Maturity	59,981,000.00		3.800	12/08/2025	3.801	0.00
91282CJT9	25117	1010	TRC	UST	25,000,000.00	12/05/2025	01/15 - 07/15	25,113,281.25	388,586.96	4.000	01/15/2027	3.578	25,494,334.73
91282CKZ3	25118	1010	TRC	UST	50,000,000.00	12/05/2025	01/15 - 07/15	50,648,437.50	850,033.96	4.375	07/15/2027	3.538	51,468,645.54
225331Z90	25120	1010	ACP	CACPNY	80,000,000.00	12/08/2025	12/09 - At Maturity	79,991,555.55		3.800	12/09/2025	3.800	0.00
3133885G4	25122	1010	AFD	FHLDN	90,000,000.00	12/08/2025	12/09 - At Maturity	89,990,525.00		3.790	12/09/2025	3.843	0.00
21687AZ97	25121	1010	ACP	RABONY	140,000,000.00	12/08/2025	12/09 - At Maturity	139,985,222.22		3.800	12/09/2025	3.800	0.00
225331Z47	25123	1010	ACP	CACPNY	135,000,000.00	12/09/2025	12/10 - At Maturity	134,985,750.00		3.800	12/10/2025	3.800	0.00
225331ZB5	25124	1010	ACP	CACPNY	155,000,000.00	12/10/2025	12/11 - At Maturity	154,983,638.88		3.800	12/11/2025	3.800	0.00
21687AZC0	25126	1010	ACP	RABONY	170,000,000.00	12/11/2025	12/12 - At Maturity	169,983,236.10		3.550	12/12/2025	3.550	0.00
912828ZQ6	25125	1010	TRC	USTB	20,000,000.00	12/11/2025	05/15 - 11/15	17,528,125.00	8,977.90	0.625	05/15/2030	3.673	17,569,225.04
313088WP3	25127	1010	FAC	FHLB	25,000,000.00	12/12/2025	01/12 - 07/12	25,000,000.00		3.680	07/15/2030	3.673	25,000,000.00
21687AZF3	25128	1010	ACP	RABONY	165,000,000.00	12/12/2025	12/15 - At Maturity	164,951,187.49		3.550	12/15/2025	3.551	0.00
21687AZG1	25129	1010	ACP	RABONY	185,000,000.00	12/15/2025	12/16 - At Maturity	184,981,756.93		3.550	12/16/2025	3.550	0.00
21687AZH9	25130	1010	ACP	RABONY	190,000,000.00	12/16/2025	12/17 - At Maturity	189,981,263.88		3.550	12/17/2025	3.550	0.00
225331ZJ8	25131	1010	ACP	CACPNY	120,000,000.00	12/17/2025	12/18 - At Maturity	119,988,166.66		3.550	12/18/2025	3.550	0.00
21687AZJ5	25132	1010	ACP	RABONY	80,000,000.00	12/17/2025	12/18 - At Maturity	79,992,111.11		3.550	12/18/2025	3.550	0.00
21687AZK2	25133	1010	ACP	RABONY	175,000,000.00	12/18/2025	12/19 - At Maturity	174,982,743.04		3.550	12/19/2025	3.550	0.00
912828ZQ6	25134	1010	TRC	USTB	25,000,000.00	12/18/2025	05/15 - 11/15	21,993,164.06	14,243.78	0.625	05/15/2030	3.600	22,033,570.49
21687AZN6	25135	1010	ACP	RABONY	175,000,000.00	12/19/2025	12/22 - At Maturity	174,948,229.16		3.550	12/22/2025	3.551	0.00
313088XZ0	25136	1010	FAC	FHLB	30,000,000.00	12/22/2025	01/22 - 07/22	30,000,000.00		3.580	07/15/2030	3.581	30,000,000.00
21687AZP1	25137	1010	ACP	RABONY	150,000,000.00	12/22/2025	12/23 - At Maturity	149,985,208.32		3.550	12/23/2025	3.550	0.00
225331ZQ2	25138	1010	ACP	CACPNY	170,000,000.00	12/23/2025	12/24 - At Maturity	169,983,236.10		3.550	12/24/2025	3.550	0.00
225331ZS8	25139	1010	ACP	CACPNY	190,000,000.00	12/24/2025	12/26 - At Maturity	189,962,527.78		3.550	12/26/2025	3.551	0.00
21687AZV8	25140	1010	ACP	RABONY	180,000,000.00	12/26/2025	12/29 - At Maturity	179,946,749.99		3.550	12/29/2025	3.551	0.00
225331ZW9	25141	1010	ACP	RABONY	100,000,000.00	12/29/2025	12/30 - At Maturity	99,990,138.88		3.550	12/30/2025	3.550	0.00
21687AZW6	25142	1010	ACP	CACPNY	120,000,000.00	12/29/2025	12/30 - At Maturity	119,988,166.66		3.550	12/30/2025	3.550	0.00
225331ZX7	25143	1010	ACP	CACPNY	200,000,000.00	12/30/2025	12/31 - At Maturity	199,980,277.76		3.550	12/31/2025	3.550	0.00
313388RE8	25144	1010	AFD	FHLDN	30,000,000.00	12/30/2025	12/31 - At Maturity	29,997,083.33		3.500	12/31/2025	3.549	0.00

December 1, 2025 - December 31, 2025

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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													
313385RG3	25145	1010	AFD	FHLBDN	70,000,000.00	12/31/2025	01/02 - At Maturity	69,986,388.89		3.500	01/02/2026	3.549	69,993,194.44
313397RK9	25146	1010	AFD	FREDN	125,000,000.00	12/31/2025	01/05 - At Maturity	124,940,104.17		3.450	01/05/2026	3.500	124,952,083.34
Subtotal					3,880,000,000.00			3,874,721,504.88	1,261,842.60				366,511,053.58
Total Purchases					3,880,000,000.00			3,874,721,504.88	1,261,842.60				366,511,053.58



## Placer County Resource Conservation District Job Description

**Job Title:** Agriculture Program Coordinator  
**Reports To:** Agriculture Program Manager  
**FLSA Status:** Non-Exempt  
**Prepared Date:** January 2026  
**Pay Rate:** \$69,976 - \$84,936 Annually

### Summary:

The Agriculture Program Coordinator supports the implementation and coordination of natural resource conservation programs serving agricultural producers in Placer County and the surrounding region. This position works under the direction of the Agriculture Program Manager to assist with project coordination, technical assistance delivery, outreach, data management, and grant administration for local, state, and federally funded conservation programs. The position is an "at will", full time benefited position.

The Ag Program Coordinator supports regenerative agriculture and soil health initiatives through conservation planning assistance, producer engagement, fieldwork, reporting, and coordination of program activities across a range of agricultural operations, from small-scale farms to commercial agriculture and rangelands. While contributing to the organization's mission of responsible natural resource stewardship by ensuring projects are executed efficiently, accurately, and in alignment with grant requirements and organizational priorities.

**Essential Duties and Responsibilities:** included but not limited to the following.

- Conduct outreach and provide technical assistance to agricultural producers under the guidance of program leadership, including site visits, basic natural resource assessments, and assistance navigating conservation programs.
- Communicates and works directly with landowners and agricultural operators through site visits, meetings, telephone, written correspondence and/or email.
- Support the planning, coordination, and facilitation of outreach efforts, workshops, field days, and training sessions for agricultural producers, landowners, and partners.
- Support natural resource monitoring and field data collection efforts, including data entry, quality control, and summary reporting to inform adaptive management strategies and practice verifications.
- Partners with other agencies/organizations to achieve conservation objectives through grants, workshops, projects and other activities as needed.
- Assist with the development, implementation, and maintenance of NRCS Conservation Plans, Carbon Farm Plans, and other conservation plans that support producers' short- and long-term stewardship goals, following USDA NRCS and CDFA Healthy Soils Program standards.



- Coordinate assigned components of grant writing, tracking deliverables, maintaining budgets and invoices, preparing draft reports, and ensuring compliance with grant requirements.
- Represent the organization, as directed, at meetings, workshops, and site visits with local, state, and federal agencies and partner organizations.
- Regular, predictable attendance is required.

**Supervisory Responsibilities:** This job has no supervisory duties.

**Qualifications:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The qualifications listed below represent the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience:

- Bachelor's degree from a four-year college or university in Agriculture, Environmental Science, Natural Resource Management, Soil Science or a related field.
- One to three years of experience working within agriculture, conservation, natural resources, or a related field.
- Experience working directly with agricultural producers, landowners, or land managers through outreach, technical assistance, or field-based projects.

Technical Knowledge and Skills

- Understanding of regenerative agriculture and soil health principles.
- Working knowledge of agricultural conservation practices and natural resource management principles, particularly related to soil health, water, and land stewardship.
- Familiarity with USDA NRCS conservation planning concepts and/or CDFA conservation programs (e.g., HSP, SWEEP) or willingness to learn.
- Ability to assist with the development and implementation of NRCS Conservation Plans, Carbon Farm Plans, and other conservation planning tools under supervision.
- Experience with or ability to learn field data collection, monitoring protocols, and basic natural resource assessments.
- Strong data management skills, including accurate data entry, quality control, and summary reporting.

Communication and Outreach Skills

- Demonstrated ability to communicate professionally and effectively with agricultural producers, landowners, agency staff, and partners in person, by phone, and in writing.
- Experience supporting outreach efforts such as workshops, field days, trainings, or public meetings.
- Ability to represent an organization positively and professionally in meetings and field settings.



### Computer Skills

- Proficiency with Microsoft Office Suite (Word, Excel, PowerPoint), internet-based tools, email, and data management systems.
- Experience or willingness to learn GIS (ArcGIS Pro), Web Soil Survey.

### Collaboration and Professional Attributes

- Ability to work collaboratively with team members, partner organizations, and agencies to achieve shared conservation goals.
- Comfortable working independently on assigned tasks with guidance from program leadership.
- Reliable, self-motivated, and able to maintain regular and predictable attendance.
- Willingness to work in outdoor field conditions and travel locally for site visits, meetings, and events.

### Certificates, Licenses, Registrations

- Valid California driver's license, clean driving record, and current auto insurance are required.

**Measures of Performance:** The Agriculture Project Coordinator shall be performing in an acceptable manner when the following have been accomplished:

1. *Analytical Thinking* – Gathers, organizes, and applies technical and field data to support conservation planning and project coordination. Identifies discrepancies, follows established procedures, and supports decision-making by accurately synthesizing information. Demonstrates curiosity, openness to learning, and the ability to apply guidance from supervisors and technical standards.
2. *Project Coordination* – Effectively coordinates assigned project components, meets deadlines, tracks deliverables, communicates progress, and supports timely and on-budget project implementation.
3. *Oral Communication* – Communicates clearly and professionally with producers, partners, and team members; listens effectively; asks clarifying questions; and tailors communication to the audience.
4. *Written Communication* – Writes clearly and informatively; Edits work for spelling and grammar; Varies writing style to meet needs; Presents numerical data effectively.
5. *Teamwork* – Works collaboratively, contributes positively to team dynamics, accepts feedback, supports colleagues, and prioritizes organizational success.



6. *Organizational Support* – Follows policies and procedures; Completes administrative tasks correctly and on time; Supports organization's goals and values; Benefits organization through outside activities; and respects diversity.
7. *Quality* – Demonstrates accuracy and thoroughness; Looks for ways to improve and promote quality; Applies feedback to improve performance; Monitors own work to ensure quality.
8. *Adaptability* – Adjusts to changing priorities, manages multiple assignments, and responds effectively to evolving project needs.

**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 accommodation 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	V	Use keyboard	V	Stoop, kneel, crouch or crawl	O	Hear	V
Stand	F	Use hands to feel	F	Climb or balance	O	Talk	V
Walk	F	Reach with hands/arms	F				

Must occasionally lift or move up to 25 pounds. Specific vision abilities required by this job include: close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

**Work Environment:** The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

- While performing the duties of this job, the employee regularly works in outside weather conditions including wet, hot, and humid conditions.
- The noise level in the work environment may occasionally be very noisy.

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



**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:

\_\_\_\_\_

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's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor's Signature

\_\_\_\_\_  
Date







## Placer Resource Conservation District

### Proposed 2026 Regular Board Meeting Schedule

- Tuesday, January 27 @ 4pm
- Tuesday, February 24 @ 4pm
- Tuesday, March 24 @ 4pm
- Tuesday, April 28 @ 4pm
- Tuesday, May 26 @ 4pm
- Tuesday, June 23 @ 4pm
- Tuesday, July 28 @ 4pm
- Tuesday, August 25 @ 4pm
- Tuesday, September 22 @ 4pm
- Tuesday, October 27 @ 4pm
- Tuesday, December 8 @ 4pm



## Placer Resource Conservation District

### Proposed Holidays in Lieu of Floating Holidays

- New Year's Day
- Martin Luther King Jr. Day
- President's Day
- Memorial Day
- Juneteenth \*Proposed\*
- Independence Day
- Labor Day
- Columbus Day
- Veterans Day
- Thanksgiving Day
- Day After Thanksgiving Day \*Proposed\*
- Christmas Day

# Proposed Conversion for Paid Time Off

60

Current Vacation Accrual					
Years of Service	Multitplier Per Hour	Hours Accrued per 80 Hours	Hours Accrued Annually (26 PP)	Total Days/Weeks	Current Cap
0-1	0.039	3.08	80	2.00	200
2-4	0.058	4.61	120	3.00	200
5-9	0.077	6.15	160	4.00	200
10+	0.096	7.69	200	5.00	200

Current Sick Accrual					
Years of Service	Multitplier Per Hour	Hours Accrued per 80 Hours	Hours Accrued Annually (26 PP)	Total Weeks	Current Cap
0-1	0.05	4	104	2.60	200
2-4	0.05	4	104	2.60	200
5-9	0.05	4	104	2.60	200
10+	0.05	4	104	2.60	200

Total Vac & Sick WEEKS per YEAR
4.60
5.60
6.60
7.60

Proposed PTO Plan Accrual					
Years of Service	Multitplier Per Hour	Hours Accrued per 80 Hours	Hours Accrued Annually (26 PP)	Total Days/Weeks	Maximum Accrual Cap
0-1	0.058	4.62	120	3.00	210
2-4	0.077	6.15	160	4.00	280
5-9	0.096	7.69	200	5.00	350
10+	0.115	9.23	240	6.00	420

## **FIRST AMENDMENT TO LEASE**

THIS FIRST AMENDMENT TO LEASE ("**First Amendment**"), dated for reference purposes only November 1, 2025 is made and entered into by and between **AUBURN CREEKSIDE LLC**, a California Limited Corporation ("**Lessor**"), and **Placer County Resource Conservation District** ("**Lessee**").

### **Recitals**

A. Lessor and Lessee entered into a Lease dated November 15, 2022 (the "**Original Lease**"), for the lease of property located at 11641 Blocker Drive Suite 120, Auburn, CA 95603 consisting of approximately Two Thousand Nine Hundred and Twelve (2,912) rentable square feet ("RSF") (the "**Premises**") as more particularly described in the Lease.

B. The Original Lease Term commenced on December 1, 2022, and was scheduled to expire January 31, 2026 ("Expiration Date").

C. Lessor and Lessee desire to amend the Lease on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreement of the parties hereto to the terms and conditions set forth below, the parties agree as follows:

### **Agreement**

1. Definitions and Recitals. Except as noted to the contrary in this First Amendment, the terms used in this First Amendment shall be defined as provided in the Lease and the Lease is incorporated herein by reference. The parties acknowledge and agree to the truthfulness of the foregoing recitals which are hereby incorporated into this First Amendment.
2. Effective Date. The terms of this First Amendment shall be effective as February 1, 2026 (the "**Effective Date**").
3. Term of Lease. The Term of the lease is hereby extended for Three (3) year(s) from and after the Effective Date (the "Extended Term"). The expiration date of the Extended Term shall be January 31, 2029.
4. Adjustment of Base Rent. Commencing February 1, 2026 and continuing for three (3) years the base rent shall be as follows:

Month From	Month to	SF	Mo	PSF	Monthly
2/1/2026	1/31/2027	2912	12	1.55	4513.6
2/1/2027	1/31/2028	2912	12	1.60	4659.2
2/1/2028	1/31/2029	2912	12	1.65	4804.8

5. Option(s) to Extend: Lessor hereby grants to Lessee the option to extend the term of the Lease for One (1) additional three (3) year term commencing when the prior term expires at a rate negotiated between the Parties.
6. Successors and Assigns. This First Amendment shall be binding upon and inure to the benefit of the parties hereto, the heirs, personal representatives, and the permitted successors, transferees and assigns.
7. Ratification. Except as set forth above, all other terms and conditions of the Lease are ratified and affirmed and shall remain in full force and effect.
8. Counterparts. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
9. Confidentiality. Lessee hereby warrants and agrees that its representatives, agents and employees shall make a good faith effort to keep the terms and provisions of this First Amendment strictly confidential throughout the Term of the Lease, except to the extent necessary: (i) in connection with any administrative or judicial proceeding in which Lessee is involved and required to divulge the terms of this First Amendment, (ii) to disclose to Lessee's attorneys, accountants and advisors, or (iii) to the extent required in order to obtain financing. If it is proven through due process that Lessee or any of Lessee's agents, representatives or employees has violated this provision, Lessee shall indemnify Lessor for Lessor's reasonable costs, expenses, liabilities and damages relating thereto, including, without limitation, the reasonable cost of legal counsel, investigation costs and court costs.
10. Authority. The undersigned hereby represent and warrant each to the other that (i) they have the legal right, power and authority to enter into this First Amendment on behalf of the party for whom they are a signatory, (ii) the execution, delivery and performance of this First Amendment has been duly authorized, and (iii) no other action is required for the validity and binding execution, delivery and performance of the Lease as modified by this First Amendment.

IN WITNESS WHEREOF, this First Amendment is entered into by the parties as of the date set forth above.

**LESSOR:**

**AUBURN CREEKSIDE, LLC, a California Limited Partnership**

Print Name: Paul Aronowitz

Its: Member

Sign: 

Date: 12/1/2025

**LESSEE:**

**Placer County Resource Conservation District**

Print Name: Sarah Jones

Its: Executive Director

sarah@placerrcd.org

Sign: 

Date: 11/07/2025