Item 5.3

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
STAFF REPORT

To: Board of Directors

From: Emilie Costan, Administrative Services Manager

Cc: Eric Nielsen, General Manager

Subject: 4th Quarter Investment Report
(April 1, 2026 through June 30, 2026)

Board Date: August 6, 2026

Overview
Section 53646 of the California Government Code aims to ensure transparency and accountability in the investment of public funds by local agencies. In accordance with Section 53646, this report provides the Board with a quarterly investment report.

The investments held by the District on June 30, 2026, are shown in Attachment 1 and totaled $92.58 million. The portfolio is in compliance with the Board's adopted Policy #3120 regarding District investments and has the ability to meet the next six months of cash flow requirements. As of June 30, 2026, the District's investment portfolio had an average annualized quarterly rate of return of 0.85 percent.

Recommendation
Staff recommends that the Board of Directors receive and file the 4th Quarter Investment Report.

Strategic Plan Priorities
This action is consistent with the District's Strategic Plan Priorities:
Prepare for the future and foreseeable emergencies
Provide exceptional value for the cost of sewer service

Related District Ordinances and Policies
This action complies with the following District Policy:
Policy No. 3120 – Investment of District Funds

Fiscal Impact
There is no direct fiscal impact associated with the preparation of this report.

Attachments
1. 4th Quarter South Placer Municipal Utility District Investment Report
2. Allocation by Fund, Allocation by Investment Type, and Historical Performance

Attachment 1 – 4th Quarter South Placer Municipal Utility District Investment Report

Investment	Account Balance Prior Year Apr 25 -Jun 25	Account Balance Previous Quarter Jan 26 - Mar 26	Market Value Apr 26 - Jun 26	Quarterly Rate of Return	% of Portfolio
CA CLASS	$ 13,949,129	$ 14,534,016	$ 14,668,364	0.92%	16%
CALTRUST - Short Term	$ 7,029,652	$ 7,310,623	$ 7,365,069	0.74%	8%
LAIF (Local Agency Investment Fund)	$ 27,546,962	$ 28,729,467	$ 29,009,917	0.95%	31%
PLACER COUNTY TREASURY	$ 5,730,798	$ 5,956,625	$ 6,014,035	0.96%	6%
WELLS FARGO - Fixed Income*	$ 15,721,012	$ 16,644,839	$ 16,674,379	-0.60%	18%
FIVE STAR - Money Market	$ 8,062,962	$ 14,520,613	$ 14,659,519	0.95%	16%
CASH	$ 3,481,355	$ 5,692,328	$ 984,823	0.13%	1%
RESTRICTED - CEPPT	$ 2,699,830	$ 2,992,360	$ 3,203,321	7.05%	3%
TOTAL/AVERAGE	**$ 84,221,700**	**$ 96,380,871**	**$ 92,579,427**	**0.85%**	**100%**

*The Wells Fargo Fixed Income Securities pay accrued interest semi-annually in Sept/Oct and Mar/Apr.

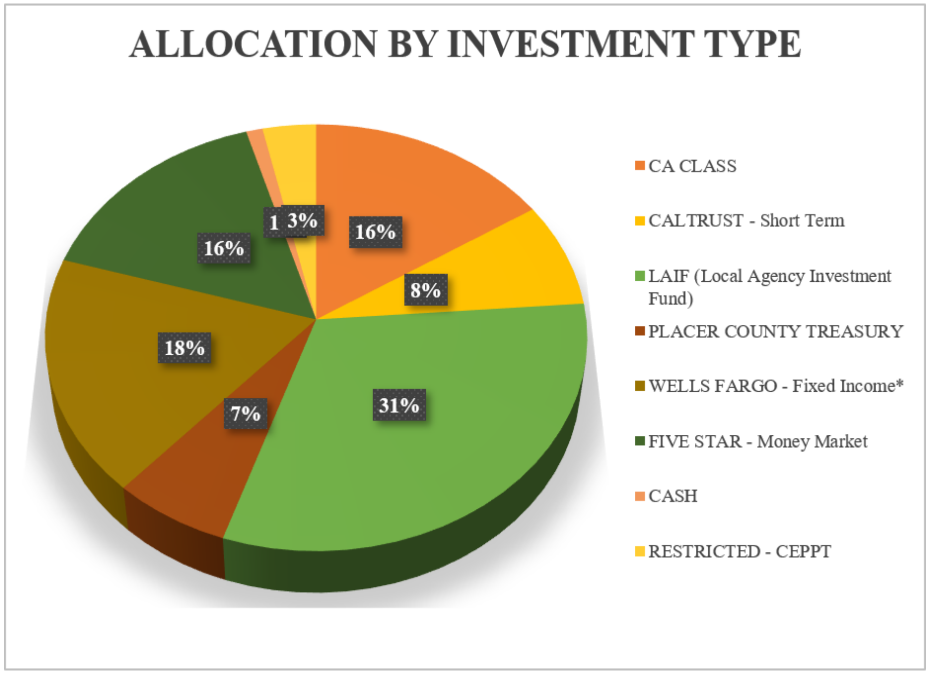
QUARTERLY TRANSFERS

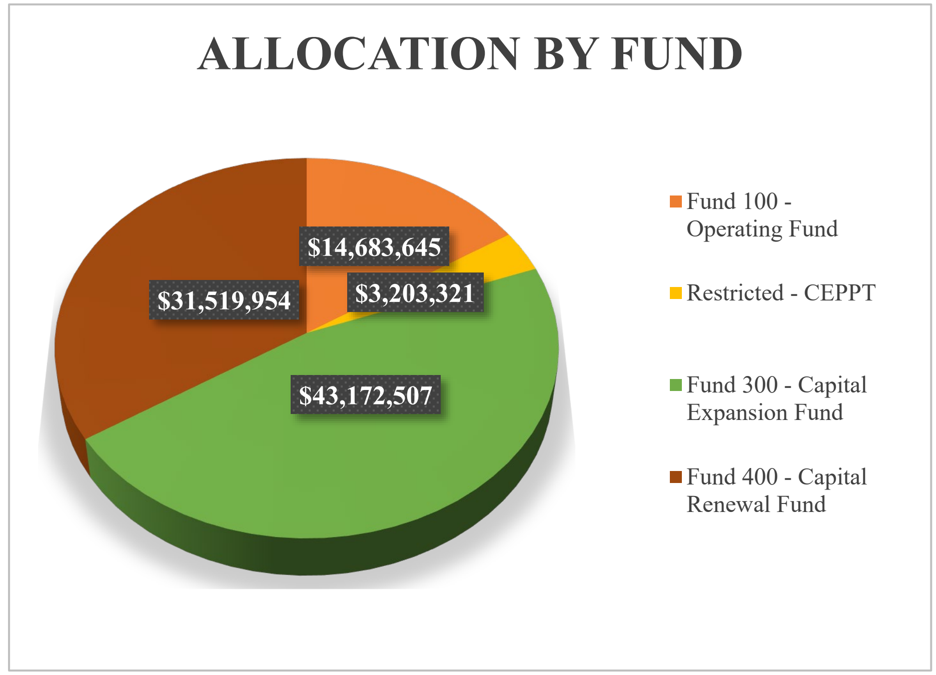
CalTRUST:	None
CA CLASS:	None
LAIF:	None
PLACER COUNTY:	None
WELLS FARGO:	None
FIVE STAR MM:	None
CEPPT:	None

QUARTERLY REGIONAL TREATMENT PAYMENT

Apr 1 to Jun 30, 2026	$2,390,130	Cleared Jun 26, 2026
Jan 1 to Mar 31, 2026	$2,494,704	Cleared Apr 10, 2026
Oct 1 to Dec 31, 2025	$2,494,704	Cleared Jan 16, 2026
Jul 1 to Sept 30, 2025	$2,494,704	Cleared Oct 31, 2025
Apr 1 to Jun 30, 2025	$1,147,081	Cleared July 2, 2025
Jan 1 to Mar 31, 2025	$1,147,081	Cleared May 9, 2025

Attachment 2 - Allocation by Fund, Allocation by Investment Type, and Historical Performance





HISTORICAL PERFORMANCE

	3 months	6 months	1 year*	3 year*	5 year*
CA Class	0.92%	1.86%	4.19%	4.94%	-
CalTRUST Short Term	0.74%	1.42%	3.60%	4.67%	3.30%
LAIF	0.95%	1.89%	4.17%	4.18%	3.02%
Placer County	0.96%	1.93%	3.85%	3.66%	2.61%
Wells Fargo	-0.60%	0.74%	4.74%	-	-
Five Star MM	0.95%	1.89%	4.17%	4.18%	3.02%
CEPPT	7.05%	6.08%	17.47%	11.38%	4.57%

*Annualized