

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: 3rd Quarter Investment Report
(January 1, 2026 through March 31, 2026)

Meeting Date: May 7, 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 March 31, 2026, are shown in Attachment 1 and totaled \$96.38 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 March 31, 2026, the District's investment portfolio had an average rate of return of 3.41 percent.

Recommendation

Staff recommends that the Board of Directors receive and file the 3rd Quarter Investment Report.

Strategic Plan Goals

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 or Policies

This action complies with the following District Policies:

- Policy 3120 – Investment of District Funds
- Policy 3130 – District Reserve Policy

Fiscal Impact

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

Attachments

1. 3rd Quarter South Placer Municipal Utility District Investment Report
2. Allocation by Fund, Allocation by Investment Type, and Historical Performance

Attachment 1 – 3rd Quarter South Placer Municipal Utility District Investment Report

Investment	Account Balance Prior Year Jan 25 -Mar 25	Account Balance Previous Quarter Oct 25 - Dec 25	Market Value Jan 26 - Mar 26	Quarterly Rate of Return	% of Portfolio
CA CLASS	\$ 13,949,129	\$ 14,400,803	\$ 14,534,016	1.06%	15%
CALTRUST - Short Term	\$ 7,029,652	\$ 7,261,872	\$ 7,310,623	0.67%	8%
LAIF (Local Agency Investment Fund)	\$ 27,546,962	\$ 28,450,662	\$ 28,729,467	0.93%	30%
PLACER COUNTY TREASURY	\$ 5,730,798	\$ 5,900,241	\$ 5,956,625	0.97%	6%
WELLS FARGO - Fixed Income*	\$ 15,721,012	\$ 16,576,027	\$ 16,644,839	1.07%	17%
FIVE STAR - Money Market	\$ 8,062,962	\$ 11,405,002	\$ 14,520,613	0.93%	15%
CASH**	\$ 3,481,355	\$ 3,790,043	\$ 5,692,328	0.13%	6%
RESTRICTED - CEPPT	\$ 2,699,830	\$ 3,017,068	\$ 2,992,360	-0.88%	3%
TOTAL/AVERAGE	\$ 84,221,700	\$ 90,801,719	\$ 96,380,871	0.85%	100%

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

** In addition to the Quarterly Regional Treatment Payment, the District collected \$2.7 million in Capacity Charges in March that were transferred to the City of Roseville in the month of April.

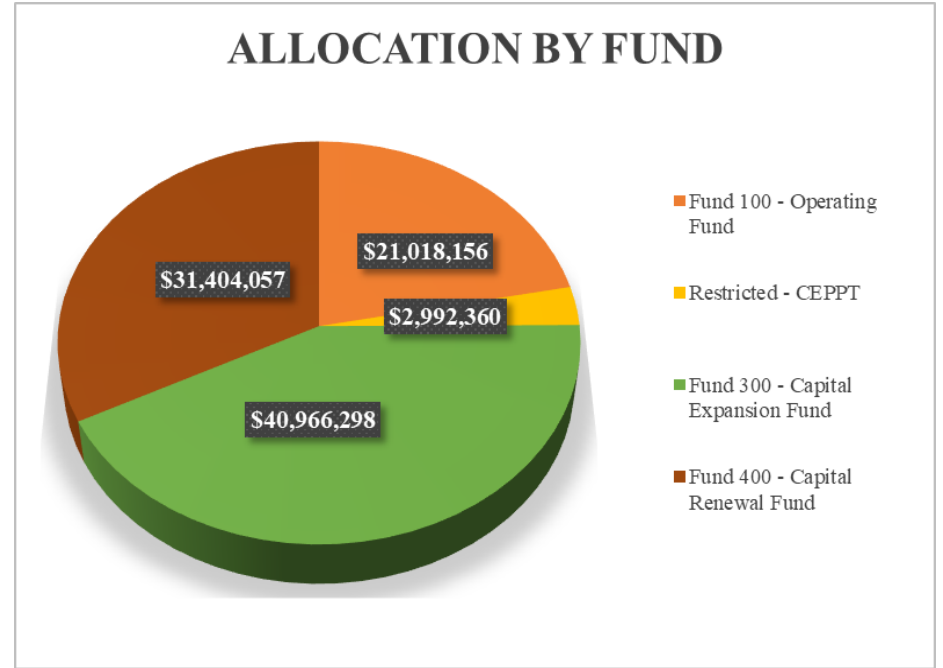
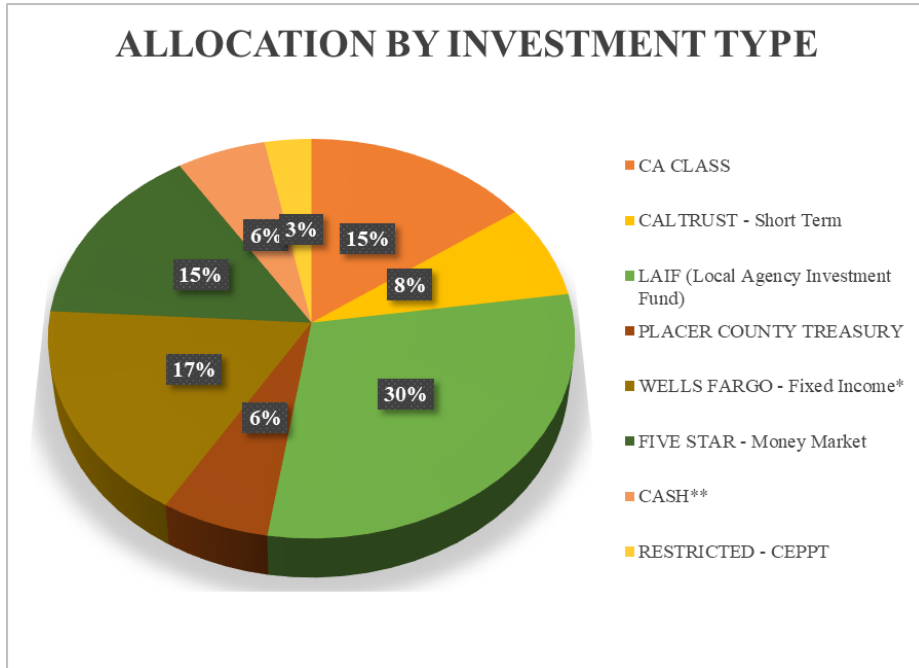
QUARTERLY TRANSFERS

CalTRUST: None
 CA CLASS: None
 LAIF: None
 PLACER COUNTY: None
 WELLS FARGO: None
 FIVE STAR MM: \$3 million from Cash
 CEPPT: None

QUARTERLY REGIONAL TREATMENT PAYMENT

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	1.06%	2.11%	4.22%	4.83%	-
CalTRUST Short Term	0.67%	1.65%	3.95%	4.78%	3.16%
LAIF	0.93%	1.97%	4.17%	4.11%	2.84%
Placer County	0.97%	1.94%	3.87%	3.56%	2.43%
Wells Fargo	1.07%	2.14%	4.27%	-	-
Five Star MM	0.93%	1.97%	4.17%	4.11%	2.84%
CEPPT	-0.88%	5.42%	10.84%	8.88%	4.13%

*Annualized