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: 1st Quarter Investment Report
(July 1, 2026 through September 30, 2026)

Meeting Date: November 5, 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 September 30, 2026, are shown in Attachment 1 and totaled $90.41 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 September 30, 2026, the District's investment portfolio had an average annualized quarterly rate of return of 0.61 percent.

Recommendation
Staff recommends that the Board of Directors receive and file the 1st 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 and 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. 1st Quarter South Placer Municipal Utility District Investment Report
2. Allocation by Fund, Allocation by Investment Type, and Historical Performance

Attachment 1 – 1st Quarter South Placer Municipal Utility District Investment Report

Investment	Account Balance Prior Year Jul 25 -Sept 25	Account Balance Previous Quarter Apr 26 - Jun 26	Market Value Jul 26 - Sept 26	Quarterly Rate of Return	% of Portfolio
CA CLASS	$ 14,255,343	$ 14,668,364	$ 14,807,954	0.93%	16%
CALTRUST - Short Term	$ 7,188,410	$ 7,365,069	$ 7,411,821	0.63%	8%
LAIF (Local Agency Investment Fund)	$ 28,152,983	$ 29,009,917	$ 29,299,532	0.98%	32%
PLACER COUNTY TREASURY	$ 5,843,882	$ 6,014,035	$ 6,072,971	1.00%	7%
WELLS FARGO - Fixed Income*	$ 16,111,375	$ 16,674,379	$ 16,561,536	-0.67%	18%
FIVE STAR - Money Market	$ 11,286,014	$ 14,659,519	$ 12,794,299	0.98%	14%
CASH	$ 3,259,156	$ 984,823	$ 3,457,631	0.13%	4%
RESTRICTED - CEPPT	$ 2,972,220	$ 3,203,321	$ -	0.00%	0%
TOTAL/AVERAGE	**$ 89,069,383**	**$ 92,579,427**	**$ 90,405,743**	**0.61%**	**100%**

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

.

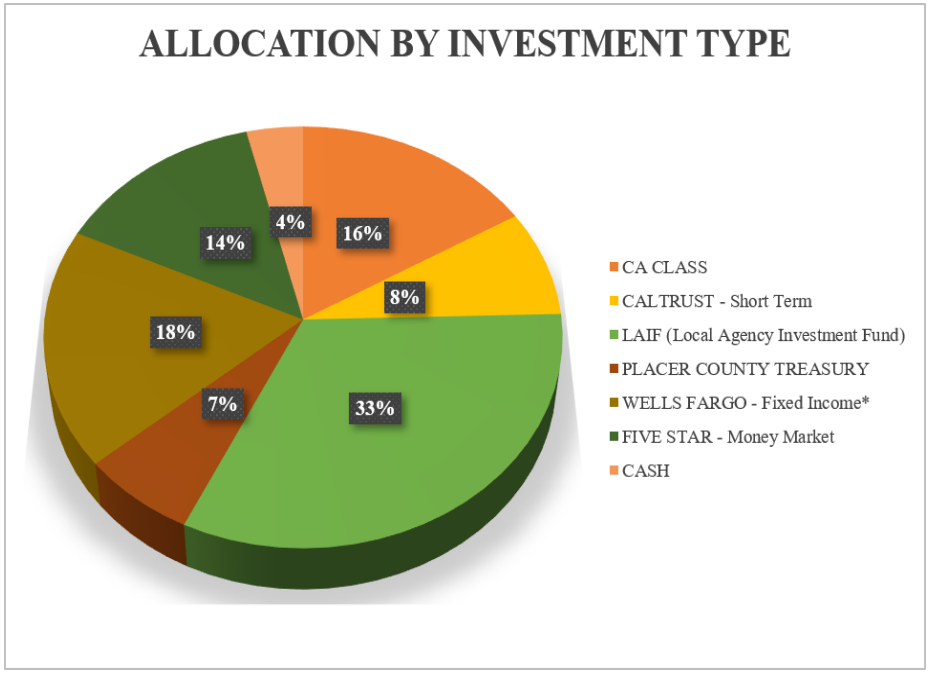
QUARTERLY TRANSFERS

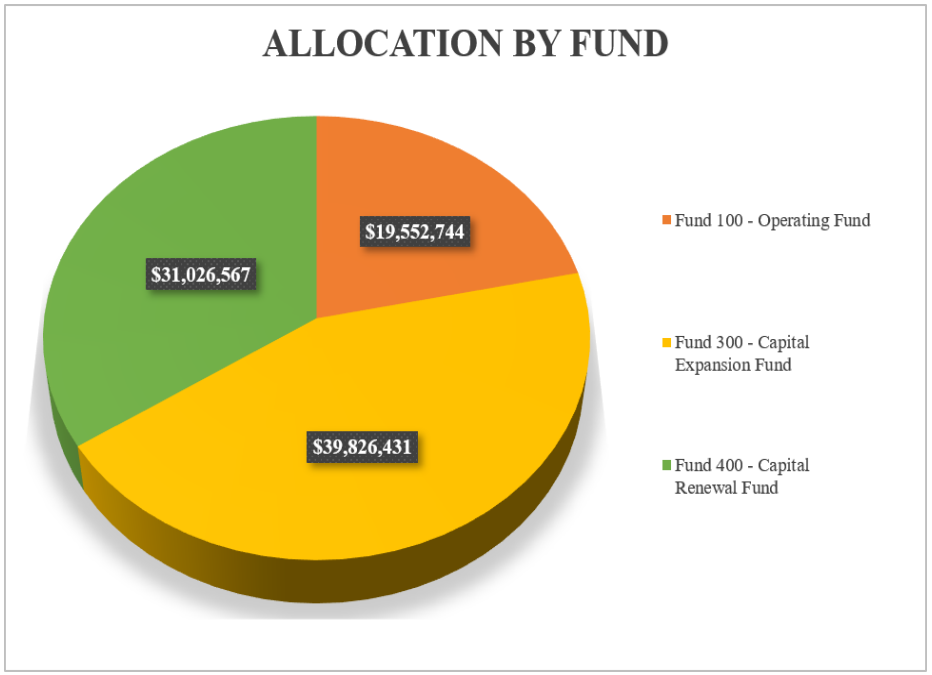
CalTRUST:	None
CA CLASS:	None
LAIF:	None
PLACER COUNTY:	None
WELLS FARGO:	None
FIVE STAR MM:	$2 million to Cash
CEPPT:	None

QUARTERLY REGIONAL TREATMENT PAYMENT

Jul 1 to Sept 30, 2026	$2,656,250	Cleared October 2, 2026
Apr 1 to Jun 30, 2026	$2,390,130	Cleared June 26, 2026
Jan 1 to Mar 31, 2026	$2,494,704	Cleared April 10, 2026
Oct 1 to Dec 31, 2025	$2,494,704	Cleared Jan 16, 2026
Jul 1 to Sept 30, 2024	$2,494,704	Cleared October 31, 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	0.93%	1.86%	3.89%	4.63%	-
CalTRUST Short Term	0.63%	1.38%	3.06%	4.48%	3.43%
LAIF	0.98%	1.94%	3.95%	4.22%	3.21%
Placer County	1.00%	1.97%	3.89%	3.75%	2.80%
Wells Fargo	-0.67%	-0.50%	2.77%	-	-
Five Star MM	0.98%	1.94%	3.95%	4.22%	3.21%
CEPPT	-2.78%	0.81%	2.32%	7.99%	2.03%

*Annualized