

# BIG ROCK COMMUNITY SERVICES DISTRICT

P.O. Box 453  
Crescent City, CA 95531  
707-457-3380

## QUARTERLY BANKING AND INVESTMENT REPORT (1st Quarter FYE June 30, 2026)

Board of Directors/Trustees  
*Big Rock Community Services District*

Please accept this banking and investment report for the quarter ended June 30, 2025 in accordance with Government Code Section 53646(b)(1).

**Requirement.** Government Code states that the Treasurer's report shall include a **description of the *Big Rock CSD's* compliance with its own banking and investment policy.** The report must contain the following elements: the type of investment, issuer, maturity, par and dollar amount invested. For the funds managed by contracted parties, including lending programs, the report must include the market value and source of valuation. The description of the holdings and market value are not required if all of the *Big Rock CSD's* funds are invested in the Local Agency Investment Fund or its equivalent. All accounts are Federally insured. Bank statements will satisfy the provisions of 53646(b)(1) and are available for review upon request. Last, the Treasurer **must include a statement regarding the *Big Rock CSD's* ability to meet the next six-months' cash-expenditure requirements.**

**Report.** The *Big Rock CSD* is in compliance with its stated banking and investment policy.

Funds held in the checking, liquid savings accounts and savings certificates plus amounts due as reimbursements from financial grantors are sufficient to meet the *Big Rock CSD's* cash-flow needs for the coming six months, and that the Special District's management of all accounts is in keeping with its annual banking and investment policy, as duly authorized by the Board of Directors/Trustees.

Respectfully submitted,  
November 20, 2025

\_\_\_\_\_  
Michele Anderson  
Treasurer

Attest: \_\_\_\_\_  
Renna Nelson  
Secretary to the Board

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*Big Rock CSD's* "Annual Banking and  
Investment Policy"