

# Big Rock Community Service District Banking & Investment Report

As of January 31, 2026

## ASSETS

### Current Assets

#### Checking/Savings

Chase Ckg #9362

25,928.20

Chase Svg #2907

102,649.31 Int. rate 0.05%

Coast Central Credit Union Svgs

52.58

Petty Cash

100.00

Tri Counties Savings

300.00

#### Total Checking/Savings/Petty Cash

129,030.09

#### Investments

CCCU 605 S 7700 5 yr

84,686.13 Int. rate 4.25%, matures 03/24/2028

CCCU 605 S 7701 5 yr

84,686.13 Int. rate 4.25%, matures 03/24/2028

CCCU 605 S 7702 5 yr

84,686.13 Int. rate 4.25%, matures 03/24/2028

LAIF

110,000.00 Jan. PMIA average month effective yields 3.931

TCB 284009499

103,540.12 Int. rate 3.102% with an annual percentage yield of 3.15% matures 07/29/2026

#### Total Investments

467,598.51

#### Total Current Assets

596,628.60