

To: Administration and Finance Committee

Date: 08/25/2025

From: Bill Churchill, General Manager *WC.*

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**SUBJECT: Investment Report as of June 30, 2025**

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**Background:**

This report is provided as required by the Authority's investment policy. Current investments are consistent with the investment policy and are allowable under current California law. Investments are selected to meet the priority principles of the policy: safety, liquidity, and yield.

**Investment Report:**

The total cash and investments held by the Authority as of June 30, 2025, is \$23,120,960 as follows:

Type of Investment	Issuer	Date of Maturity	Par Amount	Market Value
Cash – Cash on hand	N/A	July 1, 2025	\$1,435,274	\$1,435,274
Cash – Held in LAIF	N/A	July 1, 2025	\$21,685,686	\$21,685,686
<b>Total</b>			<b>\$23,120,960</b>	<b>\$23,120,960</b>

A detailed report of all cash and investments held in each individual bank account as of this date is included as Attachment 1.

It is noted that the funds held in the Authority's 115 Trust for Pensions and OPEB are outside of this policy and thereby not included in this report. Greater flexibility of the investment of 115 funds is permitted by California law under the condition that these funds are irrevocably committed to provide pension or OPEB benefits.

It is hereby affirmed that the Authority has the ability to meet its pool's expenditure requirements (cash flow) for the next six months.

**Financial Implications:**

No direct financial implication results from this report. However, adherence to the Authority's investment policy helps to ensure the Authority remains in strong financial health.

**Recommendation:**

None, information only.

**Action Requested:**

None, information only.

**Attachments:**

Attachment 1: CCCTA Bank Cash and Investment Accounts as of June 30, 2025

**CCCTA**  
**BANK CASH AND INVESTMENT ACCOUNTS**  
 AS OF JUNE 30, 2025  
 (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				DEC 2024	MAR 2025	JUN 2025	JUN 2025
<b>FIXED ROUTE</b>							
BMO HARRIS	2087682	CHECKING	A/P GENERAL (including ParaTransit & Capital)	\$ 1,479,181	\$ 836,000	\$ 1,313,642	\$ 1,212,905
BMO HARRIS	2088565	CHECKING	PAYROLL	\$ 59,865	\$ 34,642	\$ 59,750	\$ 46,263
BMO HARRIS	2088706	CHECKING	WORKERS' COMP - Innovative Claims Solution	\$ 72,952	\$ 63,721	\$ 61,857	\$ 45,375
PAYPAL	27SAXUUFL9732	ON-LINE	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
<b>TOTAL</b>				<b>\$ 1,612,023</b>	<b>\$ 934,388</b>	<b>\$ 1,435,274</b>	<b>\$ 1,304,568</b>
<b>LAIF FUND</b>							
<i>Effective Yield:</i>				<b>4.62%</b>	<b>4.48%</b>	<b>4.40%</b>	
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 32,417,208	\$ 34,088,510	\$ 18,750,885	\$ 18,750,885
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak VII	\$ 358,339	\$ 214,843	\$ 72,345	\$ 72,345
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument VI (Routes 11/14/16)	\$ 789,611	\$ 509,574	\$ 224,854	\$ 224,854
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 837,844	\$ 847,589	\$ 866,310	\$ 866,310
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,687,987	\$ 1,707,619	\$ 1,745,337	\$ 1,745,337
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End			\$ 25,955	\$ 25,955
<b>TOTAL</b>				<b>\$ 36,090,989</b>	<b>\$ 37,368,135</b>	<b>\$ 21,685,686</b>	<b>\$ 21,685,686</b>
<b>GRAND TOTAL</b>				<b>\$ 37,703,012</b>	<b>\$ 38,302,523</b>	<b>\$ 23,120,960</b>	<b>\$ 22,990,254</b>

KLM/AJ

\* GL balances reduced by outstanding checks and increased by deposits in transit, if any.