

To: Administration and Finance Committee

Date: 02/25/2026

From: Bill Churchill, General Manager *WC.*

SUBJECT: Investment Report as of December 31, 2025

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 December 31, 2025, is \$36,883,118 as follows:

Type of Investment	Issuer	Date of Maturity	Par Amount	Market Value
Cash – Cash on hand	N/A	January 1, 2026	\$548,136	\$548,136
Cash – Held in LAIF	N/A	January 1, 2026	\$36,334,982	\$36,334,982
Total			\$36,883,118	\$36,883,118

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 December 31, 2025

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

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				MAR 2025	JUN 2025	SEP 2025	SEP 2025
FIXED ROUTE							
BMO HARRIS	2087682	CHECKING	A/P GENERAL (including ParaTransit & Capital)	\$ 836,000	\$ 1,313,642	\$ 376,277	\$ 166,199
BMO HARRIS	2088565	CHECKING	PAYROLL	\$ 34,642	\$ 59,750	\$ 61,301	\$ 58,358
BMO HARRIS	2088706	CHECKING	WORKERS' COMP - Innovative Claims Solution	\$ 63,721	\$ 61,857	\$ 58,791	\$ 48,246
PAYPAL	27SAXUUFL9732	ON-LINE	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
TOTAL				\$ 934,388	\$ 1,435,274	\$ 496,394	\$ 272,828
LAIF FUND							
<i>Effective Yield:</i>				4.48%	4.40%	4.34%	
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 34,088,510	\$ 18,750,885	\$ 30,593,743	\$ 30,593,743
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak VII	\$ 214,843	\$ 72,345	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument VI (Routes 11/14/16)	\$ 509,574	\$ 224,854	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 847,589	\$ 866,310	\$ 845,652	\$ 845,652
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,707,619	\$ 1,745,337	\$ 1,745,336	\$ 1,745,336
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End		\$ 25,955		
TOTAL				\$ 37,368,135	\$ 21,685,686	\$ 33,184,731	\$ 33,184,731
2/23/2026	GRAND TOTAL			\$ 38,302,523	\$ 23,120,960	\$ 33,681,125	\$ 33,457,559

KLM/AJ

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