County Connection

Agenda Item # 5.b.

To: Board of Directors

Date: June 8, 2026

From: Bill Churchill, General Manager

Reviewed by: WC.

SUBJECT: Investment Report as of March 31, 2026

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 March 31, 2026, is $32,660,922 as follows:

Type of Investment	Issuer	Date of Maturity	Par Amount	Market Value
Cash – Cash on hand	N/A	April 1, 2026	$3,150,184	$3,150,184
Cash – Held in LAIF	N/A	April 1, 2026	$29,510,738	$29,510,738
Total			**$32,660,922**	**$32,660,922**

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 March 31, 2026

CCCTA

BANK CASH AND INVESTMENT ACCOUNTS
AS OF MARCH 31, 2026
(ROUNDED OFF TO NEAREST $)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK SEP 2025	PER BANK DEC 2025	PER BANK MAR 2026	PER GL* MAR 2026
FIXED ROUTE							
BMO HARRIS	2087682	***CHECKING***	A/P GENERAL (including ParaTransit & Capital)	$ 376,277	$ 361,357	$ 3,031,593	$ 2,956,407
BMO HARRIS	2088565	***CHECKING***	PAYROLL	$ 61,301	$ 60,952	$ 64,213	$ 63,799
BMO HARRIS	2088706	***CHECKING***	WORKERS' COMP - Innovative Claims Solution	$ 58,791	$ 125,827	$ 54,378	$ 44,723
PAYPAL	27SAXUUFL9732	***ON-LINE***	PAYPAL-PASS SALES (*Closed in October, 2025*)	$ 25	$ -	$ -	$ -
			TOTAL	**$ 496,394**	**$ 548,136**	**$ 3,150,184**	**$ 3,064,929**
LAIF FUND							
Effective Yield:				***4.34%***	***4.20%***	***3.98%***	
LAIF ACCOUNT	4007001	***INT-INVEST***	OPERATING FUNDS	$ 30,593,743	$ 33,715,690	$ 26,194,183	$ 26,194,183
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Monument Free #7 (Routes 11/14/16)	$ -	$ -	$ 526,267	$ 526,267
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak #8	$ -	$ -	$ 143,298	$ 143,298
LAIF ACCOUNT		***INT-INVEST***	Pass-Through CA	$ 845,652	$ 854,890	$ 863,930	$ 863,930
LAIF ACCOUNT		***INT-INVEST***	Safe Harbor Lease Reserve	$ 1,745,336	$ 1,764,402	$ 1,783,060	$ 1,783,060
LAIF ACCOUNT		***FMV ADJ.***	Fair Market Value Adjustment for Year-End				
			TOTAL	**$ 33,184,731**	**$ 36,334,982**	**$ 29,510,738**	**$ 29,510,738**
5/26/2026			**GRAND TOTAL**	**$ 33,681,125**	**$ 36,883,118**	**$ 32,660,922**	**$ 32,575,667**

KLM/AJ

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