

To: Administration and Finance Committee

Date: August 21, 2026

From: Bill Churchill, General Manager

Reviewed by: WC.

SUBJECT: Investment Report as of June 30, 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 June 30, 2026, is \$25,964,834 as follows:

Type of Investment	Issuer	Date of Maturity	Par Amount	Market Value
Cash – Cash on hand	N/A	July 1, 2026	\$2,031,187	\$833,741
Cash – Held in LAIF	N/A	July 1, 2026	\$23,933,647	\$23,933,647
Total			\$25,964,834	\$24,767,388

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, 2026

CCCTA
BANK CASH AND INVESTMENT ACCOUNTS
AS OF JUNE 30, 2026
(*ROUNDED OFF TO NEAREST \$*)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK DEC 2025	PER BANK MAR 2026	PER BANK JUN 2026	PER GL* JUN 2026
FIXED ROUTE							
BMO HARRIS	2087682	CHECKING	A/P GENERAL (including ParaTransit & Capital)	\$ 361,357	\$ 3,031,593	\$ 1,900,716	\$ 708,223
BMO HARRIS	2088565	CHECKING	PAYROLL	\$ 60,952	\$ 64,213	\$ 85,587	\$ 80,634
BMO HARRIS	2088706	CHECKING	WORKERS' COMP - Innovative Claims Solution	\$ 125,827	\$ 54,378	\$ 44,884	\$ 44,884
TOTAL				\$ 548,136	\$ 3,150,184	\$ 2,031,187	\$ 833,741
LAIF FUND							
Effective Yield:	4007001	INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST FMV ADJ.	OPERATING FUNDS LCTOP - Monument Free #7 (Routes 11/14/16) LCTOP - Martinez Amtrak #8 Pass-Through CA Safe Harbor Lease Reserve Fair Market Value Adjustment for Year-End	4.20%	3.98%	3.81%	
LAIF ACCOUNT				\$ 33,715,690	\$ 26,194,183	\$ 21,087,368	\$ 21,087,368
LAIF ACCOUNT				\$ -	\$ 526,267	\$ 239,933	\$ 239,933
LAIF ACCOUNT				\$ -	\$ 143,298	\$ -	\$ -
LAIF ACCOUNT				\$ 854,890	\$ 863,930	\$ 805,812	\$ 805,812
LAIF ACCOUNT				\$ 1,764,402	\$ 1,783,060	\$ 1,800,534	\$ 1,800,534
LAIF ACCOUNT							
TOTAL				\$ 36,334,982	\$ 29,510,738	\$ 23,933,647	\$ 23,933,647
8/21/2026	GRAND TOTAL			\$ 36,883,118	\$ 32,660,922	\$ 25,964,834	\$ 24,767,388

KLM/AJ

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