County Connection

Agenda Item # 5

To: Administration and Finance Committee **Date:** November 19, 2026

From: Bill Churchill, General Manager **Reviewed by:** WC.

SUBJECT: Investment Report as of September 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 September 30, 2026, is $40,595,595 as follows:

Type of Investment	Issuer	Date of Maturity	Par Amount	Market Value
Cash – Cash on hand	N/A	Oct. 1, 2026	$1,388,614	$882,458
Cash – Held in LAIF	N/A	Oct. 1, 2026	$39,206,981	$39,206,981
Total			**$40,595,595**	**$40,089,439**

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 September 30, 2026

CCCTA

BANK CASH AND INVESTMENT ACCOUNTS
AS OF SEPTEMBER 30, 2026
(ROUNDED OFF TO NEAREST $)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK MAR 2026	PER BANK JUN 2026	PER BANK SEP 2026	PER GL* SEP 2026
FIXED ROUTE							
BMO HARRIS	2087682	***CHECKING***	A/P GENERAL (including ParaTransit & Capital)	$ 3,031,593	$ 1,900,716	$ 1,197,227	$ 731,110
BMO HARRIS	2088565	***CHECKING***	PAYROLL	$ 64,213	$ 85,587	$ 82,851	$ 80,281
BMO HARRIS	2088706	***CHECKING***	WORKERS' COMP - Innovative Claims Solution	$ 54,378	$ 44,884	$ 108,536	$ 71,067
			TOTAL	**$ 3,150,184**	**$ 2,031,187**	**$ 1,388,614**	**$ 882,458**
LAIF FUND							
Effective Yield:				***3.98%***	***3.81%***	***3.97%***	
LAIF ACCOUNT	4007001	***INT-INVEST***	OPERATING FUNDS	$ 26,194,183	$ 21,087,368	$ 36,671,623	$ 36,671,623
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Monument Free #7 (Routes 11/14/16)	$ 526,267	$ 239,933	$ -	$ -
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak #8	$ 143,298	$ -	$ -	$ -
LAIF ACCOUNT		***INT-INVEST***	Pass-Through CA	$ 863,930	$ 805,812	$ 717,248	$ 717,248
LAIF ACCOUNT		***INT-INVEST***	Safe Harbor Lease Reserve	$ 1,783,060	$ 1,800,534	$ 1,818,110	$ 1,818,110
LAIF ACCOUNT		***FMV ADJ.***	Fair Market Value Adjustment for Year-End				
			TOTAL	**$ 29,510,738**	**$ 23,933,647**	**$ 39,206,981**	**$ 39,206,981**
11/19/2026			**GRAND TOTAL**	**$ 32,660,922**	**$ 25,964,834**	**$ 40,595,595**	**$ 40,089,439**

KLM/AJ

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