STAFF REPORT

MEETING DATE:	**June 16, 2025**
SUBJECT:	**Receive Performance Update on Investments for April and May 2025**
AGENDA ITEM:	**11**
STAFF CONTACT:	**Jessica Carlson, Chief Fiscal Officer**

SUMMARY:
In April 2025, staff transferred funds approved for investment in the California Asset Management Pool (CAMP). In May 2025, staff transferred funds approved for investment in the California Cooperative Liquid Assets Securities System (CLASS). For April 2025, the invested funds in CAMP earned $30,479.72. For May 2025, the funds in CAMP and CLASS earned combined dividends of $46,239.24.

STAFF RECOMMENDATION:
It is recommended that the board of directors receive a performance update on SRTA's investment pools for the months ending April 30, 2025, and May 31, 2025.

DISCUSSION:
SRTA holds funds in accounts at two Local Agency Investment Pools (LGIPs): CAMP and CLASS. Each month, a statement of account balances and earned dividends are provided to SRTA. The performance of each account, by month, is detailed below. Detailed summary statements are provided by attachment.

CAMP – April 30, 2025 – CAMP Pool yield, 4.45%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	$ 58,503.89	$ 0.00	$ 0.00	$ 213.95	$ 58,717.84
CTSA Reserve	$ 190,208.77	$ 0.00	$ 151,222.05	$ 581.88	$ 39,568.60
Planning Reserve	$ 403,452.36	$ 0.00	$ 0.00	$ 1,475.41	$ 404,927.77
TDA Loan Fund	$ 750,012.20	$ 0.00	$ 0.00	$ 2,742.76	$ 752,754.96
STA Reserve	$ 0.00	$ 1,058,683.35	$ 0.00	$ 1,933.00	$ 1,060,616.35
RSTP	$ 4,013,407.36	$ 0.00	$ 1,587,982.00	$ 12,936.90	$ 2,438,362.26
REAP 2.0	$ 415,064.25	$ 0.00	$ 0.00	$ 1,517.87	$ 416,582.15
Non-Motorized	$ 2,482,383.71	$ 0.00	$ 0.00	$ 9,077.95	$ 2,491,461.66

CAMP – May 31, 2025 – CAMP Pool yield, 4.41%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	$ 58,717.84	$ 0.00	$ 0.00	$ 220.57	$ 58,938.41
CTSA Reserve	$ 39,568.60	$ 0.00	$ 3,600.00	$ 147.76	$ 36,116.36
Planning Reserve	$ 404,927.77	$ 0.00	$ 0.00	$ 1,521.08	$ 406,448.85
TDA Loan Fund	$ 752,754.96	$ 0.00	$ 0.00	$ 2,827.67	$ 755,582.63
STA Reserve	$ 1,060,616.35	$ 0.00	$ 0.00	$ 3,984.13	$ 1,064,600.48
RSTP	$ 2,438,362.26	$ 0.00	$ 0.00	$ 9,159.53	$ 2,447,521.79
REAP 2.0	$ 416,582.15	$ 0.00	$ 0.00	$ 1,564,86	$ 418,147.01
Non-Motorized	$ 2,491,461.66	$ 0.00	$ 0.00	$ 9,358.99	$ 2,500,820.65

California CLASS – May 31, 2025 – CLASS Pool yield, 4.35%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
TIRCP General	$ 0.00	$ 8,401,446.72	$ 0.00	$ 16,992.63	$ 8,418,439.35
ZETCP PTA	$ 0.00	$ 415,786.81	$ 0.00	$ 199.07	$ 415,985.88
ZETCP GGRF	$ 0.00	$ 549,217.06	$ 0.00	$ 262.95	$ 549,480.01

ALTERNATIVES: The Committee may direct staff to report performance in an alternative format to best serve the interests of the Committee and board of directors.

FISCAL IMPACT:

SRTA's policies encourage investing idle funds as much as possible and LGIPs present an opportunity to potentially experience higher returns on funds SRTA administers for the region. There is no guarantee on the amount of interest earned on investments in LGIPs, as rates vary and are subject to change by a variety of factors outside SRTA's control. Overall, SRTA saw a return of $76,718.96 across all accounts, maximizing funding for streets and roads, active transportation, transit, and housing projects.

Note that the Federal Deposit Insurance Corporation (FDIC) or any other government agency does not insure or guarantee investments in LGIPs. There is a risk of a loss of principal. Past investment fund performance does not guarantee future results. Any financial and/or investment decision may incur losses.

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Sean Tiedgen, AICP, Executive Director

Attachments:

A: CAMP Summary Statements, April and May 2025

B: CLASS Summary Statements, May 2025

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Shasta Regional Transportation Agency

For the Month Ending
April 30, 2025

Client Management Team

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Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
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213 Market Street
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Contents

Accounts included in Statement

(see inside cover for list of accounts)

Important Messages

CAMP will be closed on 05/26/2025 for Memorial Day.

SHASTA REGIONAL TRANSPORTATION AGENCY
Shasta Regional Transportation Agency
SEAN TIEDGEN
1255 EAST STREET
SUITE 202
REDDING, CA 96001

Online Access www.camponline.com **Customer Service** 1-800-729-7665

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Shasta Regional Transportation Agency

For the Month Ending
April 30, 2025

Accounts included in Statement

[redacted]	Building Reserve	[redacted]	CTSA Reserve
[redacted]	Planning Reserve	[redacted]	TDA Loan Fund for Regional Transportation
[redacted]	STA Reserve	[redacted]	Regional Surface Transportation Program (RSTP)
[redacted]	Regional Early Action Plan (REAP 2.0)	[redacted]	Non-Motorized

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

Consolidated Summary Statement

Account Statement
For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	30,479.72	7,662,991.59	4.45 %
Total	**$30,479.72**	**$7,662,991.59**	

Investment Allocation

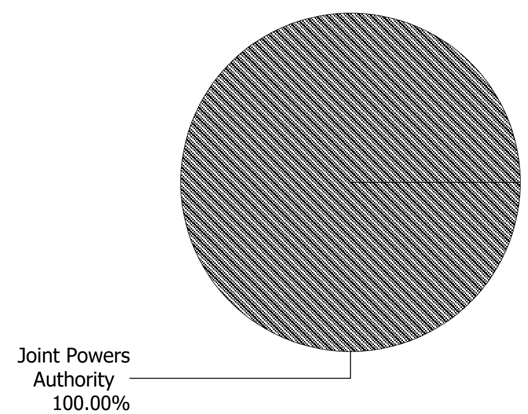
Investment Type	Closing Market Value	Percent
Joint Powers Authority	7,662,991.59	100.00
Total	**$7,662,991.59**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,662,991.59	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	**$7,662,991.59**	**100.00%**

Weighted Average Days to Maturity **1**

Sector Allocation



Account Statement

For the Month Ending **April 30, 2025**

Consolidated Summary Statement

Shasta Regional Transportation Agency

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
[redacted]	Building Reserve	58,503.89	213.95	0.00	0.00	0.00	58,717.84	213.95
[redacted]	CTSA Reserve	190,208.77	581.88	(151,222.05)	0.00	0.00	39,568.60	581.88
[redacted]	Planning Reserve	403,452.36	1,475.41	0.00	0.00	0.00	404,927.77	1,475.41
[redacted]	TDA Loan Fund for Regional Transportation	750,012.20	2,742.76	0.00	0.00	0.00	752,754.96	2,742.76
[redacted]	STA Reserve	0.00	1,060,616.35	0.00	0.00	0.00	1,060,616.35	1,933.00
[redacted]	Regional Surface Transportation Program (RSTP)	4,013,407.36	12,936.90	(1,587,982.00)	0.00	0.00	2,438,362.26	12,936.90
[redacted]	Regional Early Action Plan (REAP 2.0)	415,064.28	1,517.87	0.00	0.00	0.00	416,582.15	1,517.87
[redacted]	Non-Motorized	2,482,383.71	9,077.95	0.00	0.00	0.00	2,491,461.66	9,077.95
Total		**$8,313,032.57**	**$1,089,163.07**	**($1,739,204.05)**	**$0.00**	**$0.00**	**$7,662,991.59**	**$30,479.72**

Account Statement - Transaction Summary

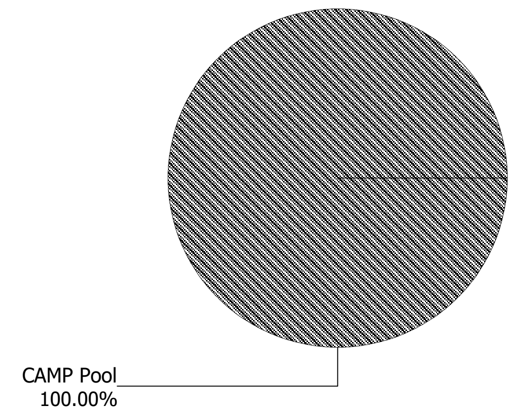
For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Building Reserve - [redacted]

CAMP Pool	
Opening Market Value	58,503.89
Purchases	213.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$58,717.84**
Cash Dividends and Income	213.95

Asset Summary	April 30, 2025	March 31, 2025
CAMP Pool	58,717.84	58,503.89
Total	**$58,717.84**	**$58,503.89**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Building Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**58,503.89**
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	213.95	58,717.84
Closing Balance					**58,717.84**

	Month of April	Fiscal YTD July-April
Opening Balance	58,503.89	0.00
Purchases	213.95	58,717.84
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**58,717.84**	**58,717.84**
Cash Dividends and Income	213.95	320.98

Closing Balance	58,717.84
Average Monthly Balance	58,511.02
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - CTSA Reserve - [redacted]

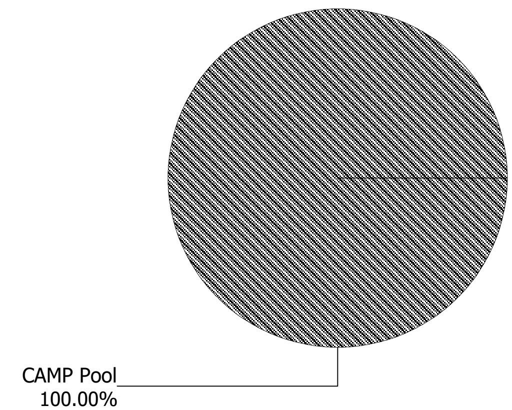
CAMP Pool

Opening Market Value	190,208.77
Purchases	581.88
Redemptions	(151,222.05)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$39,568.60**
Cash Dividends and Income	581.88

Asset Summary

	April 30, 2025	March 31, 2025
CAMP Pool	39,568.60	190,208.77
Total	**$39,568.60**	**$190,208.77**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - CTSA Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**190,208.77**
04/22/25	04/22/25	Redemption - ACH Redemption	1.00	(79,857.76)	110,351.01
04/28/25	04/28/25	Redemption - ACH Redemption	1.00	(71,364.29)	38,986.72
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	581.88	39,568.60
Closing Balance					**39,568.60**

	Month of April	Fiscal YTD July-April
Opening Balance	190,208.77	0.00
Purchases	581.88	190,790.65
Redemptions (Excl. Checks)	(151,222.05)	(151,222.05)
Check Disbursements	0.00	0.00
Closing Balance	**39,568.60**	**39,568.60**
Cash Dividends and Income	581.88	929.87

Closing Balance	39,568.60
Average Monthly Balance	159,134.41
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

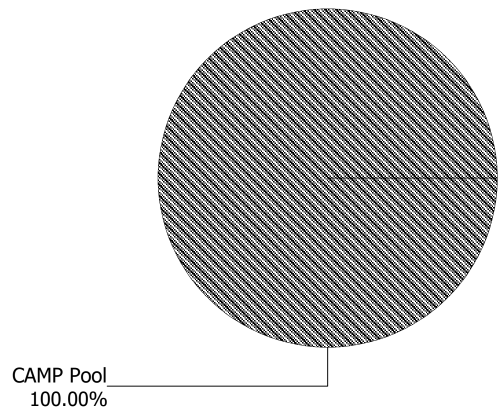
For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Planning Reserve - [redacted]

CAMP Pool	
Opening Market Value	403,452.36
Purchases	1,475.41
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$404,927.77**
Cash Dividends and Income	1,475.41

Asset Summary	April 30, 2025	March 31, 2025
CAMP Pool	404,927.77	403,452.36
Total	**$404,927.77**	**$403,452.36**

Asset Allocation



CAMP®

Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Planning Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**403,452.36**
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,475.41	404,927.77
Closing Balance					**404,927.77**

	Month of April	Fiscal YTD July-April
Opening Balance	403,452.36	0.00
Purchases	1,475.41	404,927.77
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**404,927.77**	**404,927.77**
Cash Dividends and Income	1,475.41	2,213.53

Closing Balance	404,927.77
Average Monthly Balance	403,501.54
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - TDA Loan Fund for Regional Transportation - [redacted]

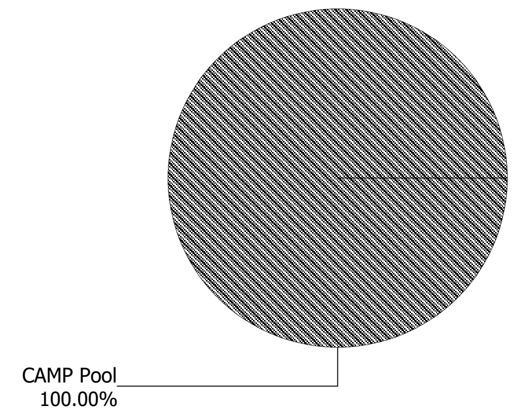
CAMP Pool

Opening Market Value	750,012.20
Purchases	2,742.76
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$752,754.96**
Cash Dividends and Income	2,742.76

Asset Summary

	April 30, 2025	March 31, 2025
CAMP Pool	752,754.96	750,012.20
Total	**$752,754.96**	**$750,012.20**

Asset Allocation



CAMP

Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - TDA Loan Fund for Regional Transportation - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**750,012.20**
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	2,742.76	752,754.96
Closing Balance					**752,754.96**

	Month of April	Fiscal YTD July-April
Opening Balance	750,012.20	0.00
Purchases	2,742.76	752,754.96
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**752,754.96**	**752,754.96**
Cash Dividends and Income	2,742.76	4,114.92

Closing Balance	752,754.96
Average Monthly Balance	750,103.63
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

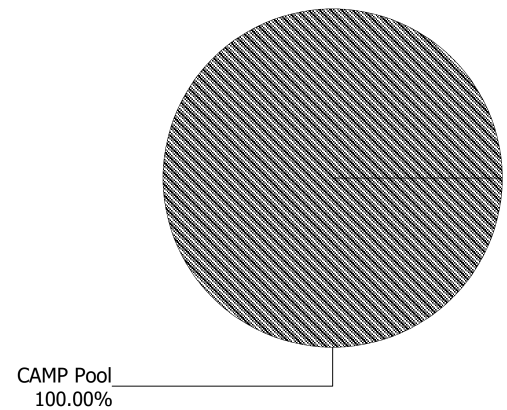
Shasta Regional Transportation Agency - STA Reserve - [redacted]

CAMP Pool	
Opening Market Value	0.00
Purchases	1,060,616.35
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,060,616.35**
Cash Dividends and Income	1,933.00

Asset Summary

	April 30, 2025	March 31, 2025
CAMP Pool	1,060,616.35	0.00
Total	**$1,060,616.35**	**$0.00**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - STA Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**0.00**
04/16/25	04/16/25	Purchase - ACH Purchase	1.00	1,058,683.35	1,058,683.35
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,933.00	1,060,616.35
Closing Balance					**1,060,616.35**

	Month of April	Fiscal YTD July-April
Opening Balance	0.00	0.00
Purchases	1,060,616.35	1,060,616.35
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**1,060,616.35**	**1,060,616.35**
Cash Dividends and Income	1,933.00	1,933.00

Closing Balance	1,060,616.35
Average Monthly Balance	529,406.11
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

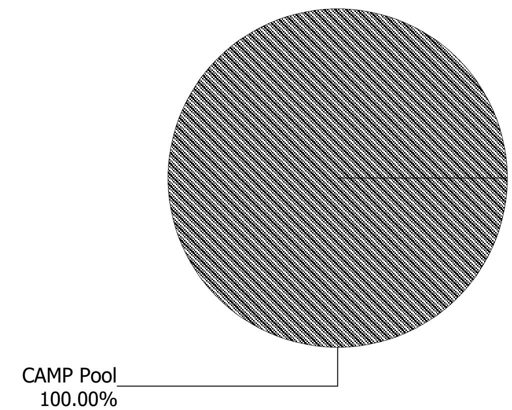
Shasta Regional Transportation Agency - Regional Surface Transportation Program (RSTP) - [redacted]

CAMP Pool	
Opening Market Value	4,013,407.36
Purchases	12,936.90
Redemptions	(1,587,982.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,438,362.26**
Cash Dividends and Income	12,936.90

Asset Summary

	April 30, 2025	March 31, 2025
CAMP Pool	2,438,362.26	4,013,407.36
Total	**$2,438,362.26**	**$4,013,407.36**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Regional Surface Transportation Program (RSTP) - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**4,013,407.36**
04/22/25	04/22/25	Redemption - ACH Redemption	1.00	(1,587,982.00)	2,425,425.36
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	12,936.90	2,438,362.26
Closing Balance					**2,438,362.26**

	Month of April	Fiscal YTD July-April
Opening Balance	4,013,407.36	0.00
Purchases	12,936.90	4,026,344.26
Redemptions (Excl. Checks)	(1,587,982.00)	(1,587,982.00)
Check Disbursements	0.00	0.00
Closing Balance	**2,438,362.26**	**2,438,362.26**
Cash Dividends and Income	12,936.90	20,279.48

Closing Balance	2,438,362.26
Average Monthly Balance	3,537,443.99
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Regional Early Action Plan (REAP 2.0) - [redacted]

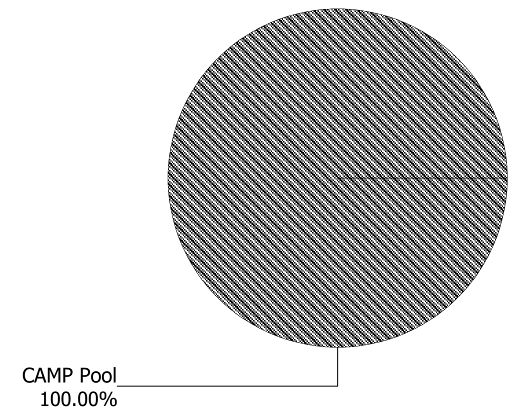
CAMP Pool

Opening Market Value	415,064.28
Purchases	1,517.87
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$416,582.15**
Cash Dividends and Income	1,517.87

Asset Summary

	April 30, 2025	**March 31, 2025**
CAMP Pool	416,582.15	415,064.28
Total	**$416,582.15**	**$415,064.28**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Regional Early Action Plan (REAP 2.0) - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**415,064.28**
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,517.87	416,582.15
Closing Balance					**416,582.15**

	Month of April	Fiscal YTD July-April
Opening Balance	415,064.28	0.00
Purchases	1,517.87	416,582.15
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**416,582.15**	**416,582.15**
Cash Dividends and Income	1,517.87	2,277.23

Closing Balance	416,582.15
Average Monthly Balance	415,114.88
Monthly Distribution Yield	4.45%

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Non-Motorized - [redacted]

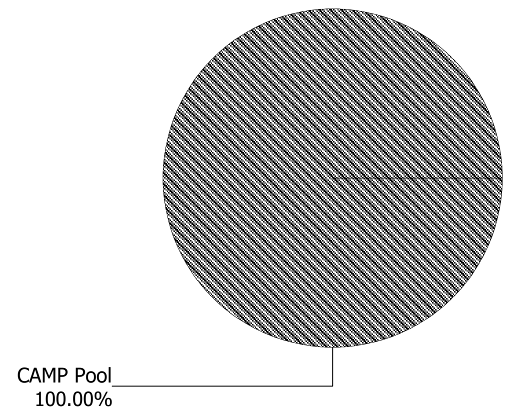
CAMP Pool

Opening Market Value	2,482,383.71
Purchases	9,077.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,491,461.66**
Cash Dividends and Income	9,077.95

Asset Summary

	April 30, 2025	**March 31, 2025**
CAMP Pool	2,491,461.66	2,482,383.71
Total	**$2,491,461.66**	**$2,482,383.71**

Asset Allocation



Account Statement

For the Month Ending **April 30, 2025**

Shasta Regional Transportation Agency - Non-Motorized - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**2,482,383.71**
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	9,077.95	2,491,461.66
Closing Balance					**2,491,461.66**

	Month of April	Fiscal YTD July-April
Opening Balance	2,482,383.71	0.00
Purchases	9,077.95	2,491,461.66
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**2,491,461.66**	**2,491,461.66**
Cash Dividends and Income	9,077.95	13,619.50

Closing Balance	2,491,461.66
Average Monthly Balance	2,482,686.31
Monthly Distribution Yield	4.45%

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Shasta Regional Transportation Agency

For the Month Ending
May 31, 2025

Client Management Team

Kyle Tanaka
Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
tanakak@pfmam.com

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Contents

Accounts included in Statement

(see inside cover for list of accounts)

Important Messages

CAMP will be closed on 06/19/2025 for Juneteenth.
CAMP will be closed on 07/04/2025 for Independence Day.

SHASTA REGIONAL TRANSPORTATION AGENCY
Shasta Regional Transportation Agency
SEAN TIEDGEN
1255 EAST STREET
SUITE 202
REDDING, CA 96001

Online Access www.camponline.com **Customer Service** 1-800-729-7665

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Shasta Regional Transportation Agency

For the Month Ending
May 31, 2025

Accounts included in Statement

[redacted]	Building Reserve	[redacted]	CTSA Reserve
[redacted]	Planning Reserve	[redacted]	TDA Loan Fund for Regional Transportation
[redacted]	STA Reserve	[redacted]	Regional Surface Transportation Program (RSTP)
[redacted]	Regional Early Action Plan (REAP 2.0)	[redacted]	Non-Motorized

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

Account Statement

For the Month Ending **May 31, 2025**

Consolidated Summary Statement

Shasta Regional Transportation Agency

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	28,784.59	7,688,176.18	4.41 %
Total	**$28,784.59**	**$7,688,176.18**	

Investment Allocation

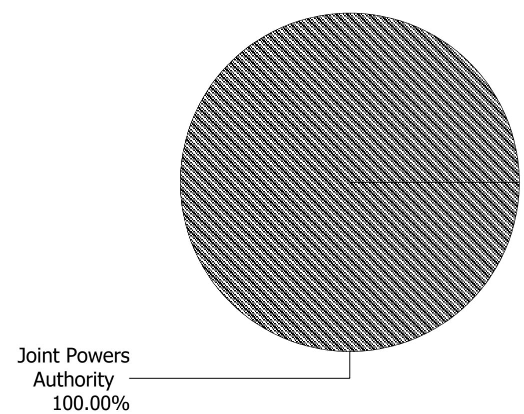
Investment Type	Closing Market Value	Percent
Joint Powers Authority	7,688,176.18	100.00
Total	**$7,688,176.18**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,688,176.18	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	**$7,688,176.18**	**100.00%**

Weighted Average Days to Maturity **1**

Sector Allocation



Account Statement

For the Month Ending **May 31, 2025**

Consolidated Summary Statement

Shasta Regional Transportation Agency

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
[redacted]	Building Reserve	58,717.84	220.57	0.00	0.00	0.00	58,938.41	220.57
[redacted]	CTSA Reserve	39,568.60	147.76	(3,600.00)	0.00	0.00	36,116.36	147.76
[redacted]	Planning Reserve	404,927.77	1,521.08	0.00	0.00	0.00	406,448.85	1,521.08
[redacted]	TDA Loan Fund for Regional Transportation	752,754.96	2,827.67	0.00	0.00	0.00	755,582.63	2,827.67
[redacted]	STA Reserve	1,060,616.35	3,984.13	0.00	0.00	0.00	1,064,600.48	3,984.13
[redacted]	Regional Surface Transportation Program (RSTP)	2,438,362.26	9,159.53	0.00	0.00	0.00	2,447,521.79	9,159.53
[redacted]	Regional Early Action Plan (REAP 2.0)	416,582.15	1,564.86	0.00	0.00	0.00	418,147.01	1,564.86
[redacted]	Non-Motorized	2,491,461.66	9,358.99	0.00	0.00	0.00	2,500,820.65	9,358.99
Total		**$7,662,991.59**	**$28,784.59**	**($3,600.00)**	**$0.00**	**$0.00**	**$7,688,176.18**	**$28,784.59**

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Building Reserve - [redacted]

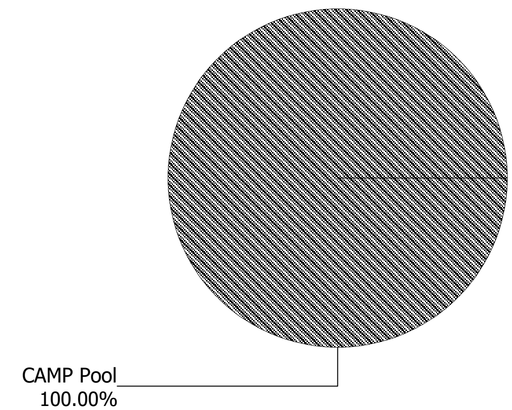
CAMP Pool

Opening Market Value	58,717.84
Purchases	220.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$58,938.41**
Cash Dividends and Income	220.57

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	58,938.41	58,717.84
Total	**$58,938.41**	**$58,717.84**

Asset Allocation



Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Building Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**58,717.84**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	220.57	58,938.41
Closing Balance					**58,938.41**

	Month of May	Fiscal YTD July-May
Opening Balance	58,717.84	0.00
Purchases	220.57	58,938.41
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**58,938.41**	**58,938.41**
Cash Dividends and Income	220.57	541.55

Closing Balance	58,938.41
Average Monthly Balance	58,732.07
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

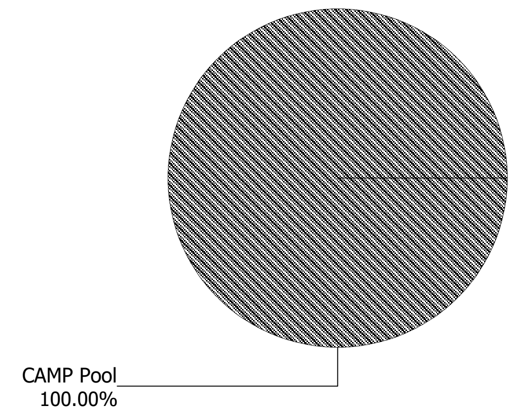
For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - CTSA Reserve - [redacted]

CAMP Pool	
Opening Market Value	39,568.60
Purchases	147.76
Redemptions	(3,600.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$36,116.36**
Cash Dividends and Income	147.76

Asset Summary	May 31, 2025	April 30, 2025
CAMP Pool	36,116.36	39,568.60
Total	**$36,116.36**	**$39,568.60**

Asset Allocation



Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - CTSA Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**39,568.60**
05/30/25	05/30/25	Redemption - ACH Redemption	1.00	(3,600.00)	35,968.60
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	147.76	36,116.36
Closing Balance					**36,116.36**

	Month of May	Fiscal YTD July-May
Opening Balance	39,568.60	0.00
Purchases	147.76	190,938.41
Redemptions (Excl. Checks)	(3,600.00)	(154,822.05)
Check Disbursements	0.00	0.00
Closing Balance	**36,116.36**	**36,116.36**
Cash Dividends and Income	147.76	1,077.63

Closing Balance	36,116.36
Average Monthly Balance	39,345.87
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

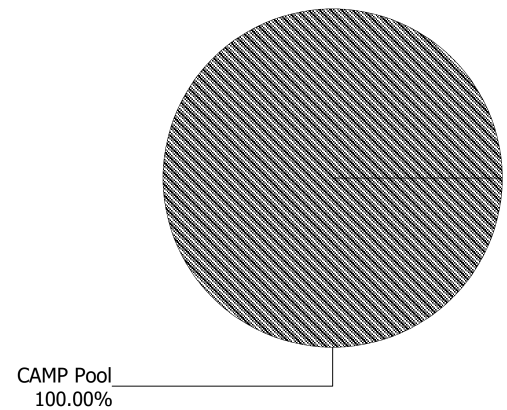
Shasta Regional Transportation Agency - Planning Reserve - [redacted]

CAMP Pool	
Opening Market Value	404,927.77
Purchases	1,521.08
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$406,448.85**
Cash Dividends and Income	1,521.08

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	406,448.85	404,927.77
Total	**$406,448.85**	**$404,927.77**

Asset Allocation



Account Statement

Shasta Regional Transportation Agency - Planning Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**404,927.77**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,521.08	406,448.85
Closing Balance					**406,448.85**

	Month of May	Fiscal YTD July-May
Opening Balance	404,927.77	0.00
Purchases	1,521.08	406,448.85
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**406,448.85**	**406,448.85**
Cash Dividends and Income	1,521.08	3,734.61

Closing Balance	406,448.85
Average Monthly Balance	405,025.90
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

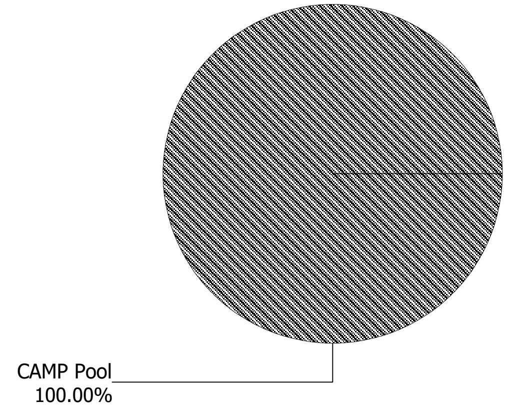
Shasta Regional Transportation Agency - TDA Loan Fund for Regional Transportation - [redacted]

CAMP Pool	
Opening Market Value	752,754.96
Purchases	2,827.67
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$755,582.63**
Cash Dividends and Income	2,827.67

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	755,582.63	752,754.96
Total	**$755,582.63**	**$752,754.96**

Asset Allocation



Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - TDA Loan Fund for Regional Transportation - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**752,754.96**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	2,827.67	755,582.63
Closing Balance					**755,582.63**

	Month of May	Fiscal YTD July-May
Opening Balance	752,754.96	0.00
Purchases	2,827.67	755,582.63
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**755,582.63**	**755,582.63**
Cash Dividends and Income	2,827.67	6,942.59

Closing Balance	755,582.63
Average Monthly Balance	752,937.39
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

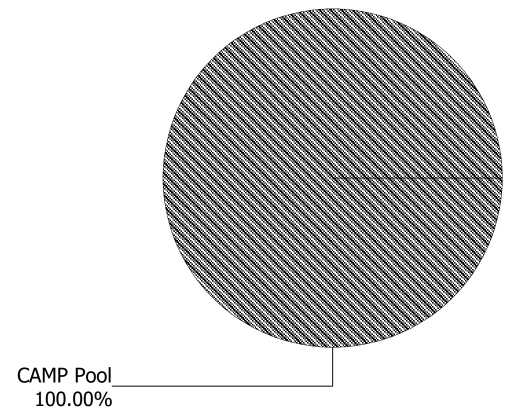
Shasta Regional Transportation Agency - STA Reserve - [redacted]

CAMP Pool	
Opening Market Value	1,060,616.35
Purchases	3,984.13
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,064,600.48**
Cash Dividends and Income	3,984.13

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	1,064,600.48	1,060,616.35
Total	**$1,064,600.48**	**$1,060,616.35**

Asset Allocation



Account Statement

Shasta Regional Transportation Agency - STA Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**1,060,616.35**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	3,984.13	1,064,600.48
Closing Balance					**1,064,600.48**

	Month of May	Fiscal YTD July-May
Opening Balance	1,060,616.35	0.00
Purchases	3,984.13	1,064,600.48
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**1,064,600.48**	**1,064,600.48**
Cash Dividends and Income	3,984.13	5,917.13

Closing Balance	1,064,600.48
Average Monthly Balance	1,060,873.39
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Regional Surface Transportation Program (RSTP) - [redacted]

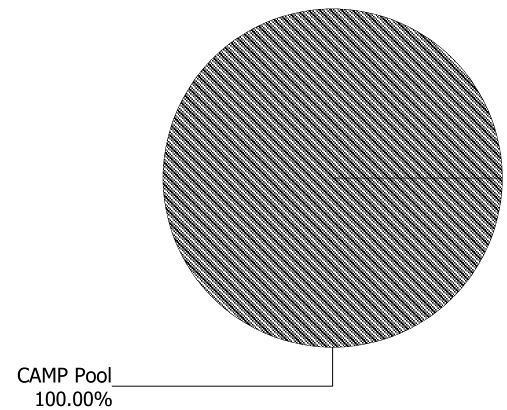
CAMP Pool

Opening Market Value	2,438,362.26
Purchases	9,159.53
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,447,521.79**
Cash Dividends and Income	9,159.53

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	2,447,521.79	2,438,362.26
Total	**$2,447,521.79**	**$2,438,362.26**

Asset Allocation



Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Regional Surface Transportation Program (RSTP) - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**2,438,362.26**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	9,159.53	2,447,521.79
Closing Balance					**2,447,521.79**

	Month of May	Fiscal YTD July-May
Opening Balance	2,438,362.26	0.00
Purchases	9,159.53	4,035,503.79
Redemptions (Excl. Checks)	0.00	(1,587,982.00)
Check Disbursements	0.00	0.00
Closing Balance	**2,447,521.79**	**2,447,521.79**
Cash Dividends and Income	9,159.53	29,439.01

Closing Balance	2,447,521.79
Average Monthly Balance	2,438,953.20
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Regional Early Action Plan (REAP 2.0) - [redacted]

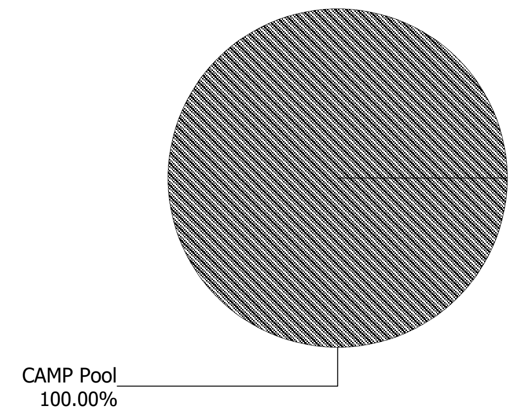
CAMP Pool

Opening Market Value	416,582.15
Purchases	1,564.86
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$418,147.01**
Cash Dividends and Income	1,564.86

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	418,147.01	416,582.15
Total	**$418,147.01**	**$416,582.15**

Asset Allocation



Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Regional Early Action Plan (REAP 2.0) - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**416,582.15**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,564.86	418,147.01
Closing Balance					**418,147.01**

	Month of May	Fiscal YTD July-May
Opening Balance	416,582.15	0.00
Purchases	1,564.86	418,147.01
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**418,147.01**	**418,147.01**
Cash Dividends and Income	1,564.86	3,842.09

Closing Balance	418,147.01
Average Monthly Balance	416,683.11
Monthly Distribution Yield	4.42%

Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Non-Motorized - [redacted]

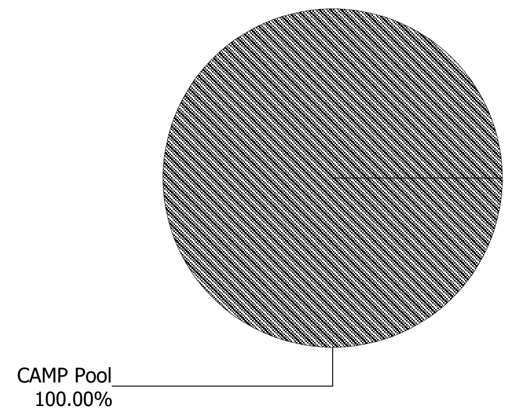
CAMP Pool

Opening Market Value	2,491,461.66
Purchases	9,358.99
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,500,820.65**
Cash Dividends and Income	9,358.99

Asset Summary

	May 31, 2025	April 30, 2025
CAMP Pool	2,500,820.65	2,491,461.66
Total	**$2,500,820.65**	**$2,491,461.66**

Asset Allocation



CAMP

Account Statement

For the Month Ending **May 31, 2025**

Shasta Regional Transportation Agency - Non-Motorized - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**2,491,461.66**
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	9,358.99	2,500,820.65
Closing Balance					**2,500,820.65**

	Month of May	Fiscal YTD July-May
Opening Balance	2,491,461.66	0.00
Purchases	9,358.99	2,500,820.65
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**2,500,820.65**	**2,500,820.65**
Cash Dividends and Income	9,358.99	22,978.49

Closing Balance	2,500,820.65
Average Monthly Balance	2,492,065.47
Monthly Distribution Yield	4.42%

Investor ID: [redacted]

0000219-0000880 PDFT 786605

Shasta Regional Transportation Agency
1255 East St Suite 202
Redding, CA 96001

California CLASS

California CLASS

Average Monthly Yield: 4.3524%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[redacted]	TIRCP General	0.00	8,401,446.72	0.00	16,992.63	16,992.63	4,879,355.68	8,418,439.35
[redacted]	ZETCP PTA	0.00	415,786.81	0.00	199.07	199.07	67,075.23	415,985.88
[redacted]	ZETCP GGRF	0.00	549,217.06	0.00	262.95	262.95	88,600.36	549,480.01
TOTAL		**0.00**	**9,366,450.59**	**0.00**	**17,454.65**	**17,454.65**	**5,035,031.27**	**9,383,905.24**

Account Number: [redacted]

TIRCP General

Account Summary

Average Monthly Yield: 4.3524%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	8,401,446.72	0.00	16,992.63	16,992.63	4,879,355.68	8,418,439.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/14/2025	Contribution	8,401,446.72			10948
05/31/2025	Income Dividend Reinvestment	16,992.63			
05/31/2025	Ending Balance			8,418,439.35	

California CLASS

Account Number: [redacted]

ZETCP PTA

Account Summary

Average Monthly Yield: 4.3524%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	415,786.81	0.00	199.07	199.07	67,075.23	415,985.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/27/2025	Contribution	415,786.81			11020
05/31/2025	Income Dividend Reinvestment	199.07			
05/31/2025	Ending Balance			415,985.88	

Account Number: [redacted]

ZETCP GGRF

Account Summary

Average Monthly Yield: 4.3524%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	549,217.06	0.00	262.95	262.95	88,600.36	549,480.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/27/2025	Contribution	549,217.06			11021
05/31/2025	Income Dividend Reinvestment	262.95			
05/31/2025	Ending Balance			549,480.01	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
05/01/2025	0.000120884	4.4123%
05/02/2025	0.000361794	4.4018%
05/03/2025	0.000000000	4.4018%
05/04/2025	0.000000000	4.4018%
05/05/2025	0.000120209	4.3876%
05/06/2025	0.000119850	4.3734%
05/07/2025	0.000119586	4.3649%
05/08/2025	0.000119276	4.3536%
05/09/2025	0.000356805	4.3411%
05/10/2025	0.000000000	4.3411%
05/11/2025	0.000000000	4.3411%
05/12/2025	0.000118205	4.3145%
05/13/2025	0.000118663	4.3312%
05/14/2025	0.000118750	4.3344%
05/15/2025	0.000118752	4.3345%
05/16/2025	0.000356895	4.3417%
05/17/2025	0.000000000	4.3422%
05/18/2025	0.000000000	4.3422%
05/19/2025	0.000119072	4.3461%
05/20/2025	0.000119123	4.3480%
05/21/2025	0.000118831	4.3373%
05/22/2025	0.000118570	4.3278%
05/23/2025	0.000473924	4.3246%
05/24/2025	0.000000000	4.3246%
05/25/2025	0.000000000	4.3246%
05/26/2025	0.000000000	4.3246%
05/27/2025	0.000118643	4.3305%
05/28/2025	0.000119428	4.3591%
05/29/2025	0.000119724	4.3699%
05/30/2025	0.000239622	4.3731%
05/31/2025	0.000000000	4.3731%