

STAFF REPORT



MEETING DATE:	October 30, 2025
SUBJECT:	Receive Performance Update on Investments for June – September 2025
AGENDA ITEM:	7-8
STAFF CONTACT:	Kelli Irving, Accounting Clerk I

SUMMARY:

During the months of June through September of 2025, a total of \$2,660,467.02 in additional contributions were made to the California Asset Management Pool (CAMP). Withdrawals from CAMP totaled \$439,458.36 to pay for various projects including two new Redding Area Bus Authority (RABA) trolleys. Total dividends earned from all CAMP accounts were \$142,104.57.

A total of \$4,723,214.00 in additional contributions were added to the California Cooperative Liquid Assets Securities System (CLASS). Withdrawals totaled \$2,054,889.34 to pay RABA for transit operations and capital projects. Dividends earned from all CLASS accounts totaled \$185,706.21.

STAFF RECOMMENDATION:

It is recommended that the board of directors receive a performance update on SRTA's investment pools for the months ending June 30, 2025, through September 30, 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 – June 30, 2025 – CAMP Pool yield, 4.43%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	\$58,938.41	\$0.00	\$0.00	\$213.39	\$59,151.80
CTSA Reserve	\$36,116.36	\$43,575.02	\$1,800.00	\$208.44	\$78,099.82
Planning Reserve	\$406,448.85	\$0.00	0.00	\$1,471.56	\$407,920.41
TDA Loan Fund	\$755,582.63	0.00	0.00	\$2,735.61	\$758,318.24
STA Reserve	\$1,064,600.48	0.00	0.00	\$3,854.42	\$1,068,454.90
RSTP	\$2,447,521.79	\$2,369,877.00	0.00	\$10,587.90	\$4,827,986.69
REAP 2.0	\$418,147.01	0.00	\$109,390.17	\$1,434.22	\$310,191.06
Non-Motorized	\$2,500,820.65	\$99,531.00	0.00	\$9,234.73	\$2,609,586.38
Totals	\$7,688,176.18	\$2,512,983.02	\$111,190.17	\$29,740.27	\$10,119,709.30

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

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	\$59,151.80	0.00	0.00	\$221.63	\$59,373.43
CTSA Reserve	\$78,099.82	0.00	\$26,468.19	\$215.97	\$51,847.60
Planning Reserve	\$407,920.41	0.00	0.00	\$1,528.41	\$409,448.82
TDA Loan Fund	\$758,318.24	0.00	0.00	\$2,841.30	\$761,159.54
STA Reserve	\$1,068,454.90	\$100,473.00	0.00	\$4,355.29	\$1,173,283.19
RSTP	\$4,827,986.69	\$0.00	0.00	\$18,089.72	\$4,846,076.41
REAP 2.0	\$310,191.06	0.00	0.00	\$1,162.24	\$311,353.30
Non-Motorized	\$2,609,586.38	\$33,177.00	0.00	\$9,897.98	\$2,652,661.36
Totals	\$10,119,709.30	\$133,650.00	\$26,468.19	\$38,312.54	\$10,265,203.65

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

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	\$59,373.43	\$0.00	\$0.00	\$222.07	\$59,595.50
CTSA Reserve	\$51,847.60	\$0.00	\$1,800.00	\$191.09	\$50,238.69
Planning Reserve	\$409,448.82	\$0.00	\$0.00	\$1,531.40	\$410,980.22
TDA Loan Fund	\$761,159.54	\$0.00	\$0.00	\$2,846.85	\$764,006.39
STA Reserve	\$1,173,283.19	\$0.00	\$300,000.00	\$4,134.50	\$877,417.69
RSTP	\$4,846,076.41	\$0.00	\$0.00	\$18,125.06	\$4,864,201.47
REAP 2.0	\$311,353.30	\$0.00	\$0.00	\$1,164.51	\$312,517.81
Non-Motorized	\$2,652,661.36	\$6,917.00	\$0.00	\$9,943.89	\$2,669,522.25
Totals	\$10,265,203.65	\$6,917.00	\$301,800.00	\$38,159.37	\$10,008,480.02

CAMP – September 30, 2025 – CAMP Pool yield, 4.27%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
Building Reserve	\$59,595.50	\$0.00	\$0.00	\$213.61	\$59,809.11
CTSA Reserve	\$50,238.69	\$0.00	\$0.00	\$180.07	\$50,418.76
Planning Reserve	\$410,980.22	\$0.00	\$0.00	\$1,473.08	\$412,453.30
TDA Loan Fund	\$764,006.39	\$0.00	\$0.00	\$2,738.44	\$766,744.83
STA Reserve	\$877,417.69	\$0.00	\$0.00	\$3,144.84	\$880,562.53
RSTP	\$4,864,201.47	\$0.00	\$0.00	\$17,434.83	\$4,881,636.30
REAP 2.0	\$312,517.81	\$0.00	\$0.00	\$1,120.16	\$313,637.97
Non-Motorized	\$2,669,522.25	\$6,917.00	\$0.00	\$9,587.36	\$2,686,026.61
Totals	\$10,008,480.02	\$6,918.00	\$0.00	\$35,892.39	\$10,051,289.41

California CLASS – June 30, 2025 – CLASS Pool yield, 4.34%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
TIRCP General	\$8,418,439.35	\$4,723,214.00	\$0.00	\$32,913.81	\$13,174,567.16
ZETCP PTA	\$415,985.88	\$0.00	\$0.00	\$1,485.97	\$417,471.85
ZETCP GGRF	\$549,480.01	\$0.00	\$0.00	\$1,962.83	\$551,442.84
Totals	\$9,383,905.24	\$4,723,214.00	\$0.00	\$36,362.61	\$14,143,481.85

California CLASS – July 31, 2025 – CLASS Pool yield, 4.34%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
TIRCP General	\$13,174,567.16	\$0.00	\$0.00	\$48,606.47	\$13,223,173.63
ZETCP PTA	\$417,471.85	\$0.00	\$0.00	\$1,540.23	\$419,012.08
ZETCP GGRF	\$551,442.84	\$0.00	\$0.00	\$2,034.50	\$553,477.34
Totals	\$14,143,481.85	\$0.00	\$0.00	\$52,181.20	\$14,195,663.05

California CLASS – August 31, 2025 – CLASS Pool yield, 4.32%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
TIRCP General	\$13,223,173.63	\$0.00	\$0.00	\$48,578.86	\$13,271,752.49
ZETCP PTA	\$419,012.08	\$0.00	\$0.00	\$1,539.35	\$420,551.43
ZETCP GGRF	\$553,477.34	\$0.00	\$0.00	\$2,033.35	\$555,510.69
Totals	\$14,195,663.05	\$0.00	\$0.00	\$52,151.56	\$14,247,814.61

California CLASS – September 30, 2025 – CLASS Pool yield, 4.27%

Account Name	Beginning Balance	Contributions	Withdrawals	Dividends Earned	Ending Balance
TIRCP General	\$13,271,752.49	\$0.00	\$2,054,889.34	\$41,583.46	\$11,258,446.61
ZETCP PTA	\$420,551.43	\$0.00	\$0.00	\$1,476.74	\$422,028.17
ZETCP GGRF	\$555,510.69	\$0.00	\$0.00	\$1,950.64	\$557,461.33
Totals	\$14,247,814.61	\$0.00	\$2,054,889.34	\$45,010.84	\$12,237,936.11

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

FISCAL IMPACT:

SRTA's policies encourage investing idle funds as much as possible and LGIPs present an opportunity to potentially earn higher return on investments 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 \$327,810.78 across all accounts, with an average return rate of 4.35% 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.



Keith Williams, ACIP, Senior Transportation Planner

Attachments:

A: CAMP Consolidated Summary Statements, June, July, August, and September 2025

B: CLASS Consolidated Summary Statements, June, July, August, and September 2025



Consolidated Summary Statement

Account Statement

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

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
	Building Reserve	58,938.41	213.39	0.00	0.00	0.00	59,151.80	213.39
	CTSA Reserve	36,116.36	43,783.46	(1,800.00)	0.00	0.00	78,099.82	208.44
	Planning Reserve	406,448.85	1,471.56	0.00	0.00	0.00	407,920.41	1,471.56
	TDA Loan Fund for Regional Transportation	755,582.63	2,735.61	0.00	0.00	0.00	758,318.24	2,735.61
	STA Reserve	1,064,600.48	3,854.42	0.00	0.00	0.00	1,068,454.90	3,854.42
	Regional Surface Transportation Program (RSTP)	2,447,521.79	2,380,464.90	0.00	0.00	0.00	4,827,986.69	10,587.90
	Regional Early Action Plan (REAP 2.0)	418,147.01	1,434.22	(109,390.17)	0.00	0.00	310,191.06	1,434.22
	Non-Motorized	2,500,820.65	108,765.73	0.00	0.00	0.00	2,609,586.38	9,234.73
Total		\$7,688,176.18	\$2,542,723.29	(\$111,190.17)	\$0.00	\$0.00	\$10,119,709.30	\$29,740.27



Consolidated Summary Statement

Account Statement

For the Month Ending July 31, 2025

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
	Building Reserve	59,151.80	221.63	0.00	0.00	0.00	59,373.43	221.63
	CTSA Reserve	78,099.82	215.97	(26,468.19)	0.00	0.00	51,847.60	215.97
	Planning Reserve	407,920.41	1,528.41	0.00	0.00	0.00	409,448.82	1,528.41
	TDA Loan Fund for Regional Transportation	758,318.24	2,841.30	0.00	0.00	0.00	761,159.54	2,841.30
	STA Reserve	1,068,454.90	104,828.29	0.00	0.00	0.00	1,173,283.19	4,355.29
	Regional Surface Transportation Program (RSTP)	4,827,986.69	18,089.72	0.00	0.00	0.00	4,846,076.41	18,089.72
	Regional Early Action Plan (REAP 2.0)	310,191.06	1,162.24	0.00	0.00	0.00	311,353.30	1,162.24
	Non-Motorized	2,609,586.38	43,074.98	0.00	0.00	0.00	2,652,661.36	9,897.98
Total		\$10,119,709.30	\$171,962.54	(\$26,468.19)	\$0.00	\$0.00	\$10,265,203.65	\$38,312.54



Consolidated Summary Statement

Account Statement

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

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	
	Building Reserve	59,373.43	222.07	0.00	0.00	0.00	59,595.50	222.07	✓
	CTSA Reserve	51,847.60	191.09	(1,800.00)	0.00	0.00	50,238.69	191.09	✓
	Planning Reserve	409,448.82	1,531.40	0.00	0.00	0.00	410,980.22	1,531.40	✓
	TDA Loan Fund for Regional Transportation	761,159.54	2,846.85	0.00	0.00	0.00	764,006.39	2,846.85	✓
	STA Reserve	1,173,283.19	4,134.50	(300,000.00)	0.00	0.00	877,417.69	4,134.50	✓
	Regional Surface Transportation Program (RSTP)	4,846,076.41	18,125.06	0.00	0.00	0.00	4,864,201.47	18,125.06	✓
	Regional Early Action Plan (REAP 2.0)	311,353.30	1,164.51	0.00	0.00	0.00	312,517.81	1,164.51	✓
	Non-Motorized	2,652,661.36	16,860.89	0.00	0.00	0.00	2,669,522.25	9,943.89	✓
Total		\$10,265,203.65	\$45,076.37	(\$301,800.00)	\$0.00	\$0.00	\$10,008,480.02	\$38,159.37	



Consolidated Summary Statement

Account Statement

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

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	
	Building Reserve	59,595.50	213.61	0.00	0.00	0.00	59,809.11	213.61	✓
	CTSA Reserve	50,238.69	180.07	0.00	0.00	0.00	50,418.76	180.07	✓
	Planning Reserve	410,980.22	1,473.08	0.00	0.00	0.00	412,453.30	1,473.08	✓
	TDA Loan Fund for Regional Transportation	764,006.39	2,738.44	0.00	0.00	0.00	766,744.83	2,738.44	✓
	STA Reserve	877,417.69	3,144.84	0.00	0.00	0.00	880,562.53	3,144.84	✓
	Regional Surface Transportation Program (RSTP)	4,864,201.47	17,434.83	0.00	0.00	0.00	4,881,636.30	17,434.83	✓
	Regional Early Action Plan (REAP 2.0)	312,517.81	1,120.16	0.00	0.00	0.00	313,637.97	1,120.16	✓
	Non-Motorized	2,669,522.25	16,504.36	0.00	0.00	0.00	2,686,026.61	9,587.36	✓
Total		\$10,008,480.02	\$42,809.39	\$0.00	\$0.00	\$0.00	\$10,051,289.41	\$35,892.39	

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Investor ID: [REDACTED]

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

California CLASS

California CLASS

Average Monthly Yield: 4.3433%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	TIRCP General	8,418,439.35	4,723,214.00	0.00	✓ 32,913.81	49,906.44	9,364,179.28	13,174,567.16
[REDACTED]	ZETCP PTA	415,985.88	0.00	0.00	✓ 1,485.97	1,685.04	416,035.41	417,471.85
[REDACTED]	ZETCP GGRF	549,480.01	0.00	0.00	✓ 1,962.83	2,225.78	549,545.44	551,442.84
TOTAL		9,383,905.24	4,723,214.00	0.00	36,362.61	53,817.26	10,329,760.13	14,143,481.85



Summary Statement

July 31, 2025

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Investor ID: [REDACTED]

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

California CLASS

California CLASS		Average Monthly Yield: 4.3427%							
		Beginning Balance	Contributions	Withdrawals	Income Earned		Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	TIRCP General	13,174,567.16	0.00	0.00	48,606.47	✓	98,512.91	13,176,135.11	13,223,173.63
[REDACTED]	ZETCP PTA	417,471.85	0.00	0.00	1,540.23	✓	3,225.27	417,521.53	419,012.08
[REDACTED]	ZETCP GGRF	551,442.84	0.00	0.00	2,034.50	✓	4,260.28	551,508.47	553,477.34
TOTAL		14,143,481.85	0.00	0.00	52,181.20		105,998.46	14,145,165.11	14,195,663.05



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

California CLASS

California CLASS		Average Monthly Yield: 4.3256%							
		Beginning Balance	Contributions	Withdrawals	Income Earned		Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	TIRCP General	13,223,173.63	0.00	0.00	48,578.86	✓	147,091.77	13,227,874.81	13,271,752.49
[REDACTED]	ZETCP PTA	419,012.08	0.00	0.00	1,539.35	✓	4,764.62	419,161.05	420,551.43
[REDACTED]	ZETCP GGRF	553,477.34	0.00	0.00	2,033.35	✓	6,293.63	553,674.12	555,510.69
TOTAL		14,195,663.05	0.00	0.00	52,151.56		158,150.02	14,200,709.98	14,247,814.61



Summary Statement

September 30, 2025

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Investor ID: [REDACTED]

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

California CLASS

California CLASS

Average Monthly Yield: 4.2725%

		Beginning Balance	Contributions	Withdrawals	Income Earned		Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	TIRCP General	13,271,752.49	0.00	2,054,889.34	41,583.46	✓	188,675.23	11,766,219.76	11,258,446.61
[REDACTED]	ZETCP PTA	420,551.43	0.00	0.00	1,476.74	✓	6,241.36	420,600.65	422,028.17
[REDACTED]	ZETCP GGRF	555,510.69	0.00	0.00	1,950.64	✓	8,244.27	555,575.71	557,461.33
TOTAL		14,247,814.61	0.00	2,054,889.34	45,010.84		203,160.86	12,742,396.12	12,237,936.11