

AGENDA ITEM 1 D  
Consent Item

**MEMORANDUM**

**DATE:** May 7, 2026  
**TO:** El Dorado County Transit Authority  
**FROM:** Kate Hewett, Finance Manager  
**SUBJECT:** Quarterly Investment and Interest Reports for Operating Funds

**REQUESTED ACTION:**

**BY MOTION,**

**Receive and File Quarterly Investment Report for Quarter Ending  
03/31/2026**

**BACKGROUND**

The El Dorado County Transit Authority (El Dorado Transit) adopted an investment policy on November 7, 1999, allowing investments in the State of California Local Agency Investment Fund (LAIF) and money market accounts.

El Dorado Transit investment policy requires quarterly investment reports to the Board of Directors.

**DISCUSSION**

Interest earnings for the 3rd quarter from LAIF and the Money Market accounts equal \$87,956.82. This is \$69,433.70 above the current fiscal year-to-date budget. The Investment report for the quarter ending 03/31/2025 is submitted for review and file.

**FISCAL IMPACT**

Line item 4970.00 - Interest Income, will be adjusted accordingly in the FY 2025/26 Final Amended Budget Adjustment process.

**EL DORADO COUNTY TRANSIT AUTHORITY**

**QUARTERLY INVESTMENT REPORT**

**PERIOD 01/01/2026 – 03/31/2026**

**LOCAL AGENCY INVESTMENT FUND (LAIF)**

Account Summary

12/31/2025	Balance Forward	\$9,314,036.87
	Total Transfers to General Checking Account	(\$1,500,000.00)
	Total Transfer from General Checking Account	\$0.00
	Interest Earned @ 3.98%	<u>\$85,547.96</u>
03/31/2025	Ending Balance for 1 <sup>st</sup> Quarter, 2025	\$7,899,584.83

**COLUMBIA BANK – FORMERLY UMPQUA BANK  
(MONEY MARKET ACCOUNT)**

Account Summary

12/31/2025	Balance Forward	\$648,920.16
	Total Transfers from General Checking Account	\$1,400,000.00
	Total Transfers to General Checking Account	(\$1,244,000.00)
	Total Transfers to LAIF Account	(\$0.00)
	Interest Earned @ 1.36%	<u>\$2,408.86</u>
03/31/2025	Ending Balance for 1 <sup>st</sup> Quarter, 2025	\$807,329.02