AGENDA ITEM 1 F
Consent Item

MEMORANDUM

DATE: **September 3, 2026**

TO: **El Dorado County Transit Authority**

FROM: **Jenelle Sathre, Fiscal Manager**

SUBJECT: **Quarterly Investment and Interest Reports for Operating Funds**

REQUESTED ACTION:
BY MOTION,

Receive and file Quarterly Investment Report for quarter ending 06/30/2026

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 4th quarter from LAIF and the Money Market accounts equal $79,719.87. 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 04/01/2026 – 06/30/2026

LOCAL AGENCY INVESTMENT FUND (LAIF)

Account Summary

03/31/2026 Balance Forward	$7,899,584.83
Total Transfers to General Checking Account	$0.00
Total Transfer from General Checking Account	$0.00
Interest Earned @ 3.92%	$77,100.41
06/30/2026 Ending Balance for 2nd Quarter, 2026	$7,976,685.24

COLUMBIA BANK – FORMERLY UMPQUA BANK (MONEY MARKET ACCOUNT)

Account Summary

03/31/2026 Balance Forward	$807,329.02
Total Transfers from General Checking Account	$0.00
Total Transfers to General Checking Account	$0.00
Total Transfers to LAIF Account	$0.00
Interest Earned @ 1.31%	$2,619.46
06/30/2026 Ending Balance for 2nd Quarter, 2026	$809,948.48