

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

March 03, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

June 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	19,231,851.32
Total Withdrawal:	0.00	Ending Balance:	19,231,851.32

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 24, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1778597	N/A	SYSTEM	202,712.42
7/21/2025	7/18/2025	RW	1780481	N/A	ALLAN SHIELDS	-10,510,000.00

Account Summary.

Total Deposit:	202,712.42	Beginning Balance:	19,231,851.32
Total Withdrawal:	-10,510,000.00	Ending Balance:	8,924,563.74

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 24, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

August 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,924,563.74
Total Withdrawal:	0.00	Ending Balance:	8,924,563.74

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 24, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,924,563.74
Total Withdrawal:	0.00	Ending Balance:	8,924,563.74

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 04, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2025	10/14/2025	QRD	1784135	N/A	SYSTEM	122,313.64
10/16/2025	10/15/2025	RW	1785839	N/A	ALLAN SHIELDS	-3,100,000.00

Account Summary.

Total Deposit:	122,313.64	Beginning Balance:	8,924,563.74
Total Withdrawal:	-3,100,000.00	Ending Balance:	5,946,877.38

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

December 01, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

November 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,946,877.38
Total Withdrawal:	0.00	Ending Balance:	5,946,877.38

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 06, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

December 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,946,877.38
Total Withdrawal:	0.00	Ending Balance:	5,946,877.38

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 09, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TRI-VALLEY TRANSPORTATION COUNCIL

ADMINISTRATOR
7000 BOLLINGER CANYON ROAD
SAN RAMON, CA 94583

[Tran Type Definitions](#)

Account Number: 40-07-023

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1792024	N/A	SYSTEM	68,139.63

Account Summary

Total Deposit:	68,139.63	Beginning Balance:	5,946,877.38
Total Withdrawal:	0.00	Ending Balance:	6,015,017.01