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**Date:** March 19, 2025

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** No Committee Review

**Staff Contact:** Lisa Dye, Acting Assistant General Manager

**Subject:** Treasurer's Report of Financial Affairs (Written/PowerPoint)

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended January 31, 2025, is submitted in a format consistent with the State requirements. For the month of January 2025, total cash, investments, and restricted deposits of \$462,255,281 reflect an increase of \$4,069,631 compared to the total of \$458,185,650 reported for December 2024. The increase in Cash, Investments, and Restricted Deposits is primarily due to lower capital project expenditures and higher operating receipts, a result of prior period delays in reporting by customer agencies. As a result, the average days of cash on hand for the month ending January 2025 increased from 452 to 464 days. The unrestricted Agency investment portfolio yield in January 2025 was 4.168 percent, a decrease of 0.065 percent compared to the December 2024 yield of 4.233 percent. The change in yield is mainly attributed to lower yields for both the California Asset Management Program (CAMP) and Local Agency Investment Fund (LAIF) accounts.

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**Budget Impact** *Budgeted (Y/N): N Amendment (Y/N): N Amount for Requested Approval*

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**Regional Sewerage** *Technical Committee (Y/N): N  
Policy Committee (Y/N): N*

**Environmental Determination:**

Not Applicable

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**Attachments:**

Attachment 1 - [Background](#)

Attachment 2 - [PowerPoint](#)

Attachment 3 - [Treasurer's Report of Financial Affairs](#)