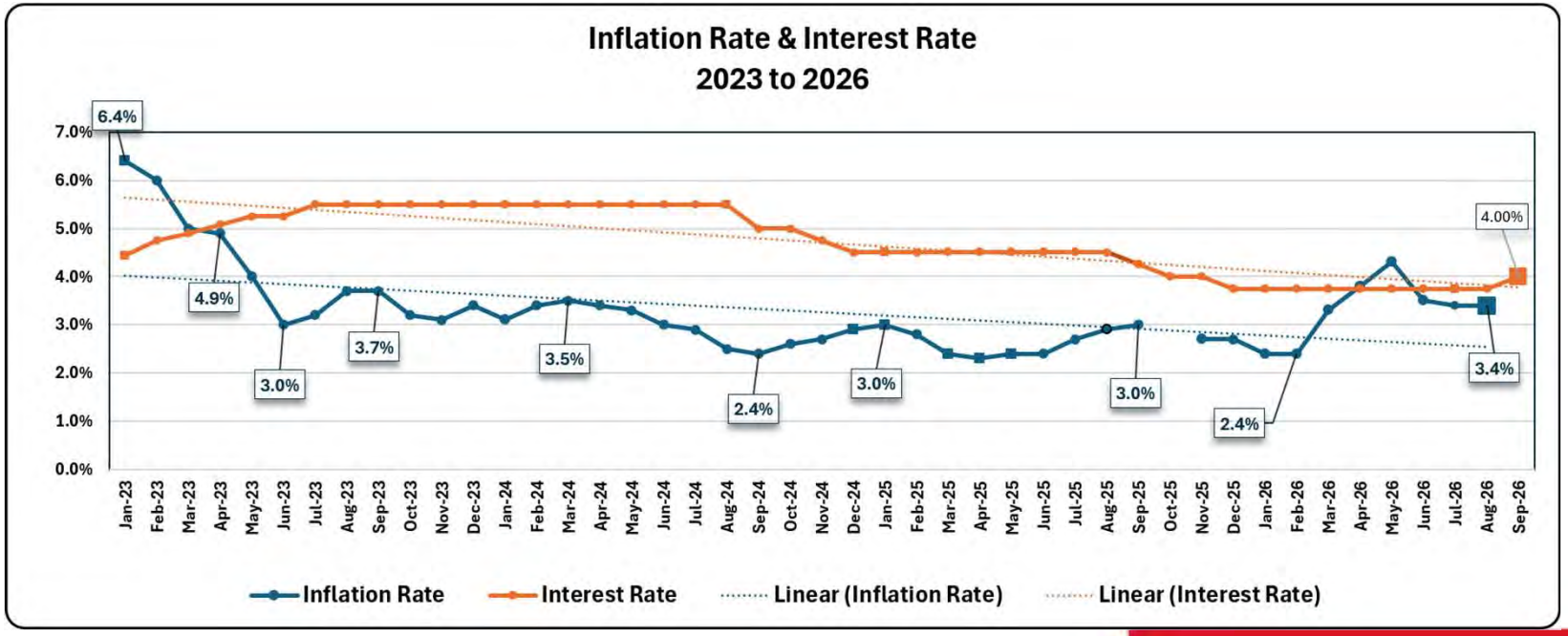
Secretary/Treasurer Update

Board of Trustees

September 22, 2026

Connecting the Community

Economic Conditions

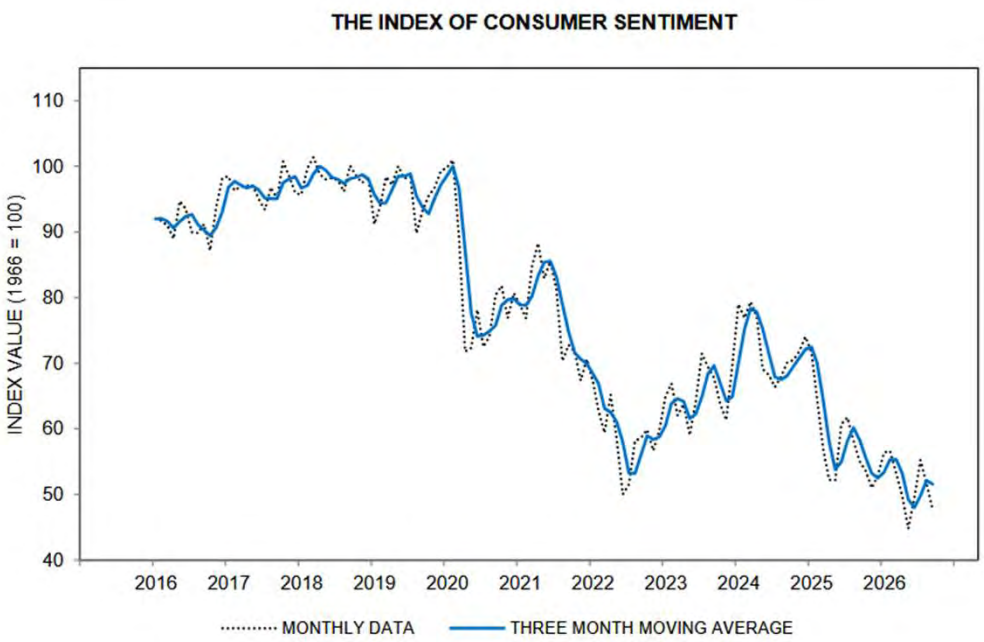


Greater Cleveland Regional Transit Authority

Connecting the Community

Consumer Confidence

Survey of Consumers – University of Michigan



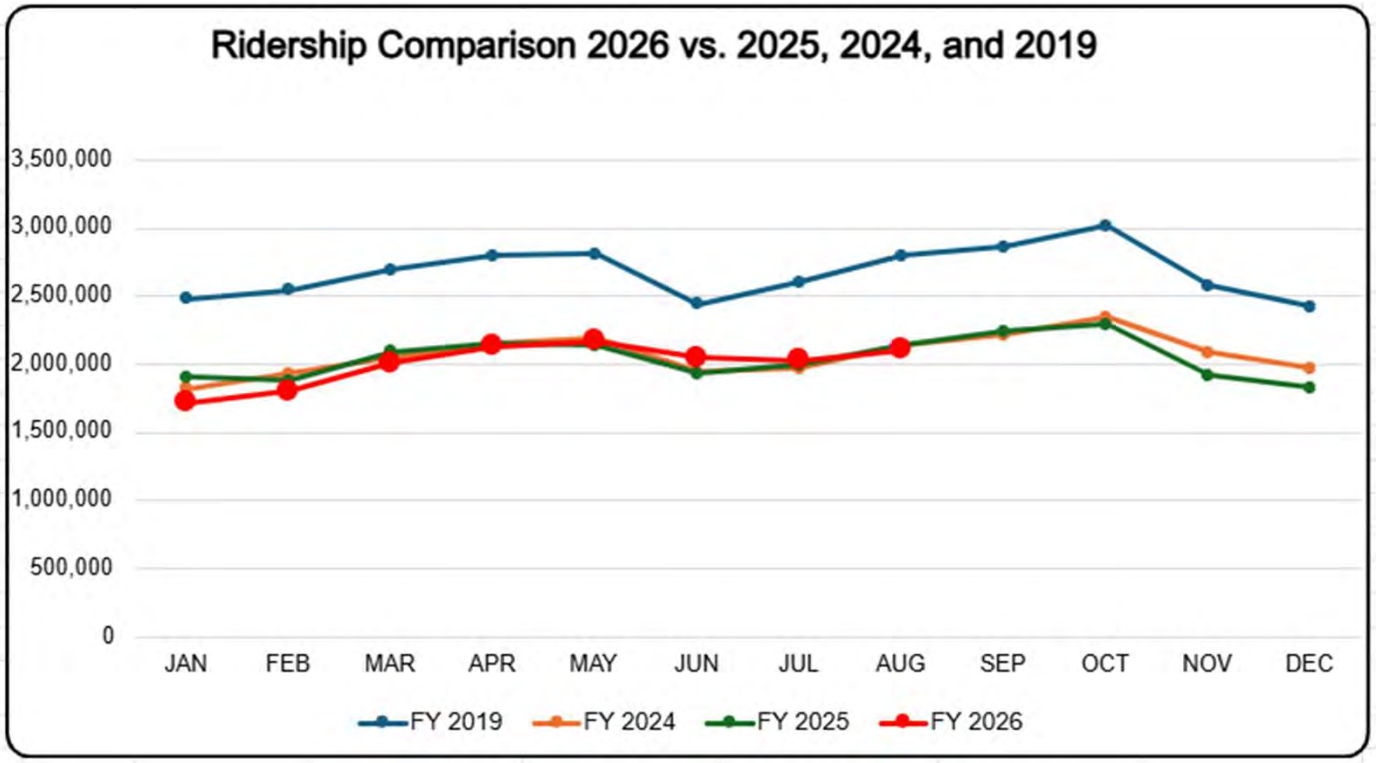
Preliminary Results for September 2026

	Sep 2026	Aug 2026	Sep 2025	M-M Change	Y-Y Change
Index of Consumer Sentiment	**47.8**	51.7	55.1	-7.5%	-13.2%
Current Economic Conditions	**50.9**	51.9	60.4	-1.9%	-15.7%
Index of Consumer Expectations	**45.8**	51.5	51.7	-11.1%	-11.4%

Greater Cleveland Regional Transit Authority

Connecting the Community

Ridership through Aug 2026



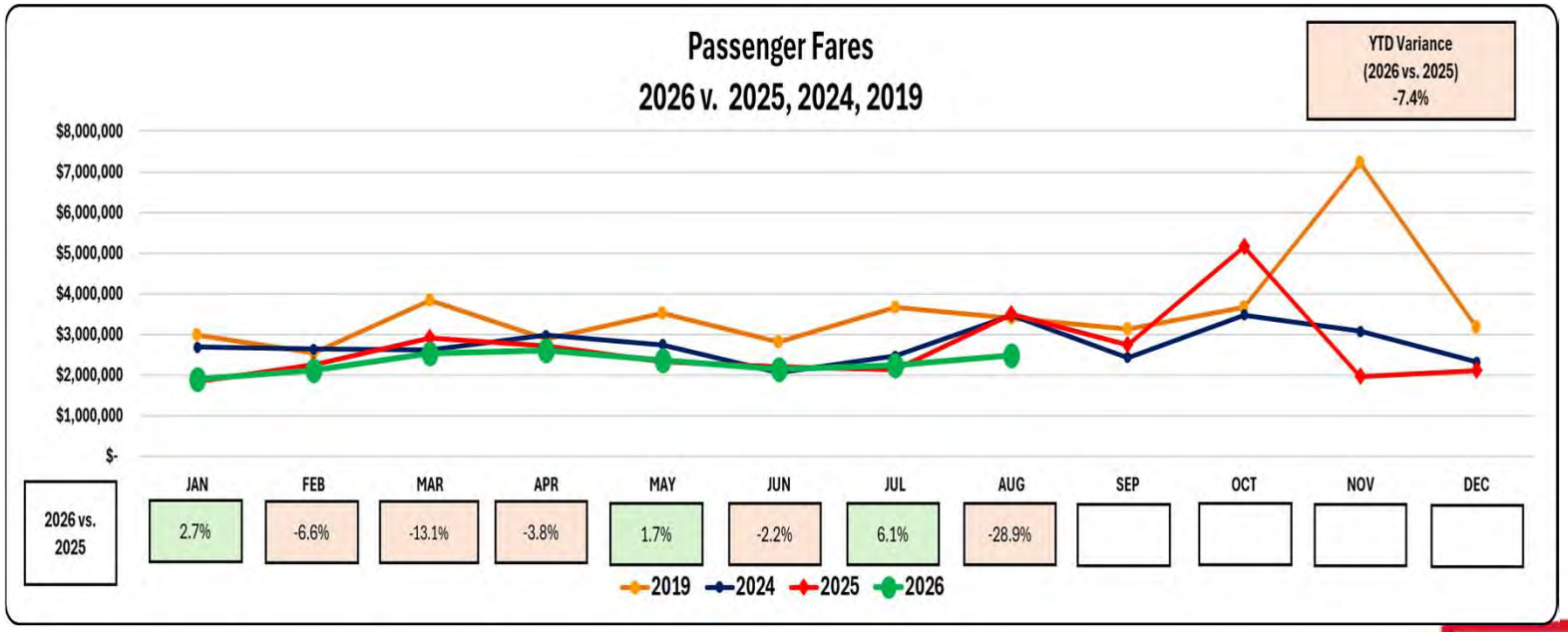
YTD Ridership (in millions)

2019:	21.1
2024:	16.2
2025:	16.2
2026:	**16.0**

Greater Cleveland Regional Transit Authority

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Passenger Fares



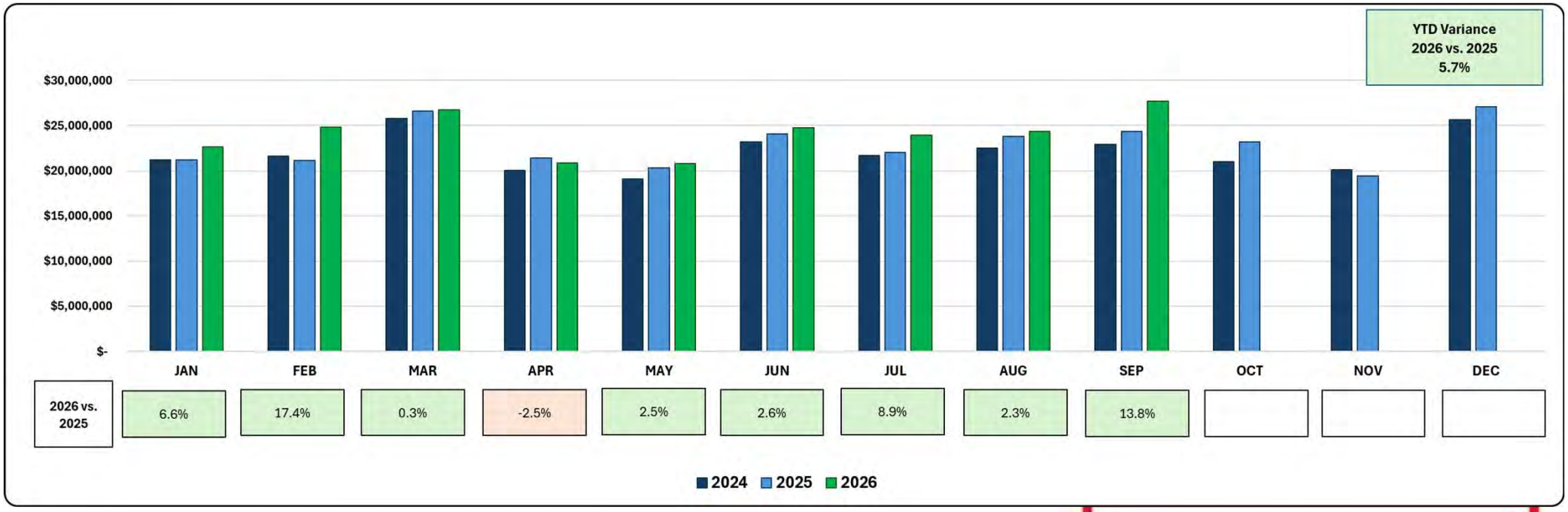
YTD Passenger Fares (in millions)

2019:	$25.6
2024:	$21.6
2025:	$19.9
2026:	**$18.3**

Greater Cleveland Regional Transit Authority

Connecting the Community

Sales & Use Tax



Greater Cleveland Regional Transit Authority

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Selected Data

Total Long-Term Debt – 7/31/2026	$ 48.9 million
Average Investment Yield – YTD	3.68%
Cash and Investments:	
Unrestricted (General Fund)	$ 31.4 million
Restricted	344.5 million
TOTAL CASH AND INVESTMENTS	$375.9 million

Questions

Greater Cleveland Regional Transit Authority

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