Greater Cleveland Regional Transit Authority

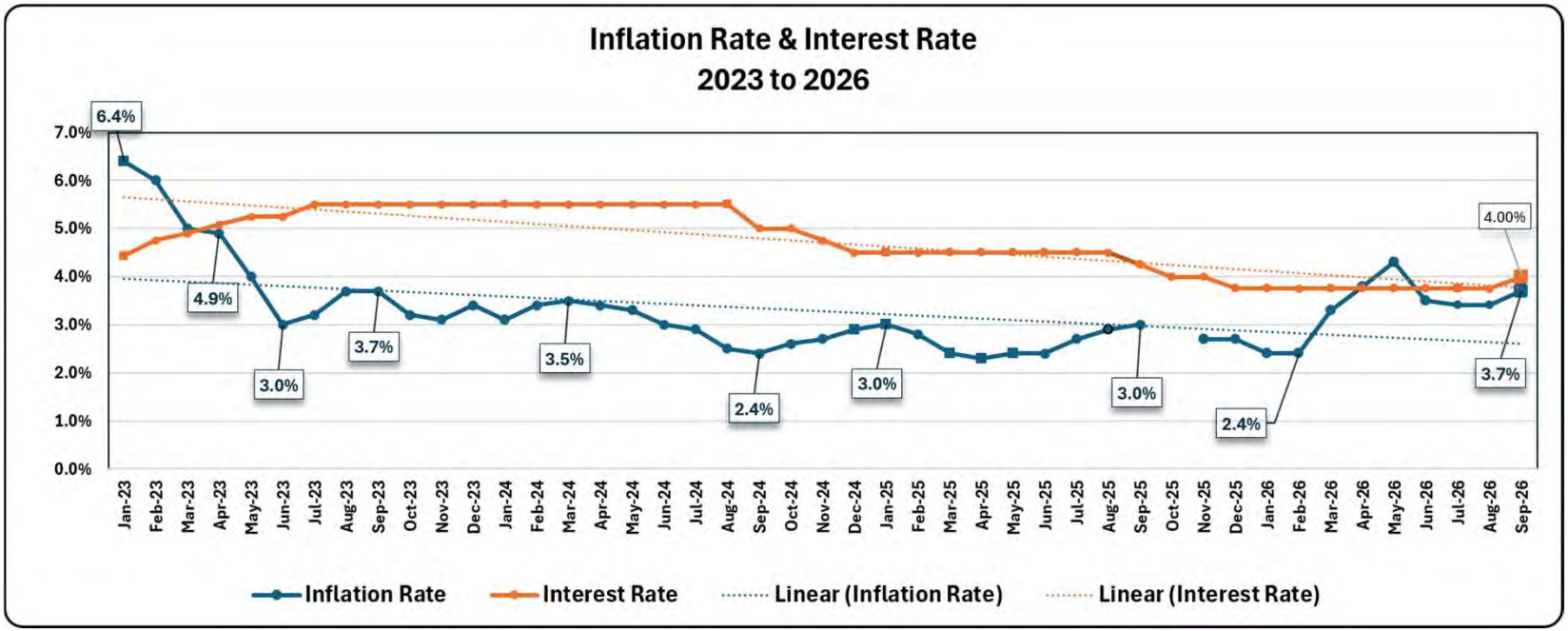
Secretary/Treasurer Update

Board of Trustees

October 20, 2026

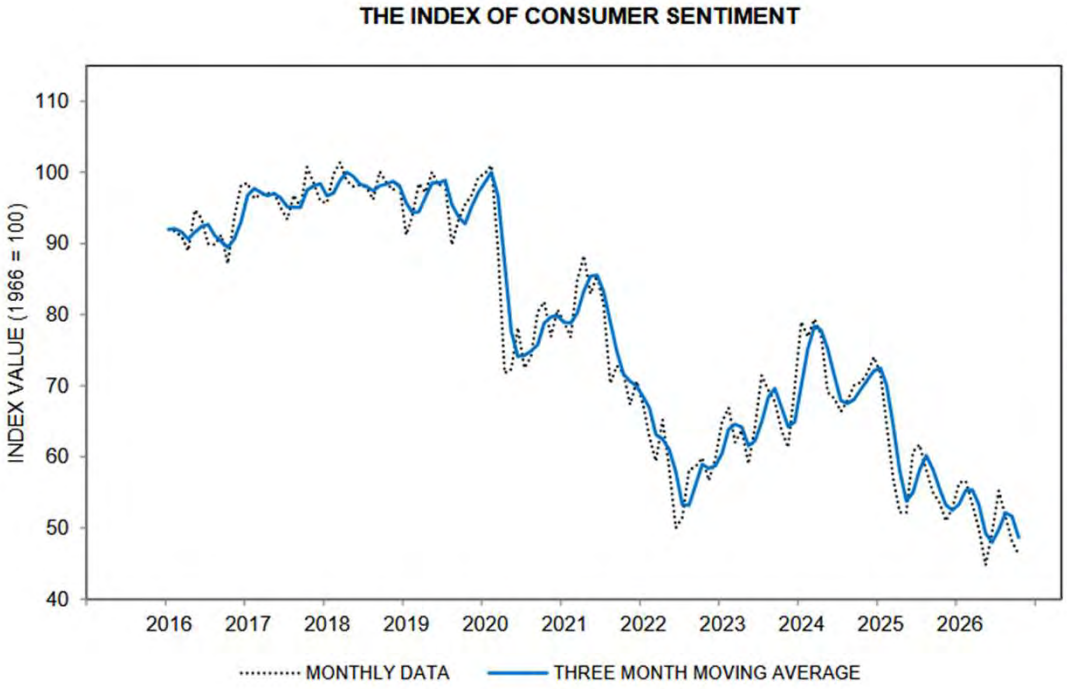
Connecting the Community

Economic Conditions



Consumer Confidence

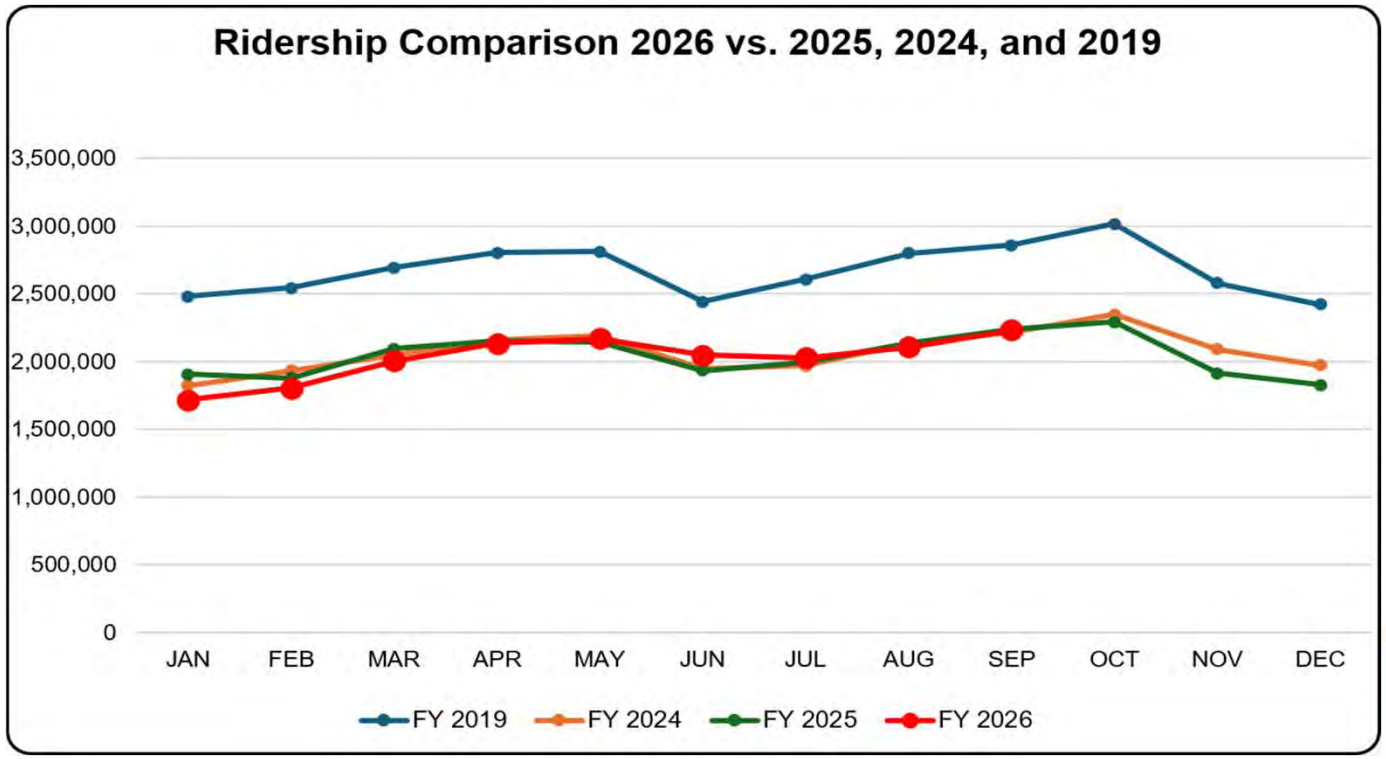
Survey of Consumers – University of Michigan



Preliminary Results for October 2026

	Oct 2026	Sep 2026	Oct 2025	M-M Change	Y-Y Change
Index of Consumer Sentiment	**46.3**	48.1	53.6	-3.7%	-13.6%
Current Economic Conditions	**44.7**	50.9	58.6	-12.2%	-23.7%
Index of Consumer Expectations	**47.3**	46.3	50.3	+2.2%	-6.0%

Ridership through Sept 2026



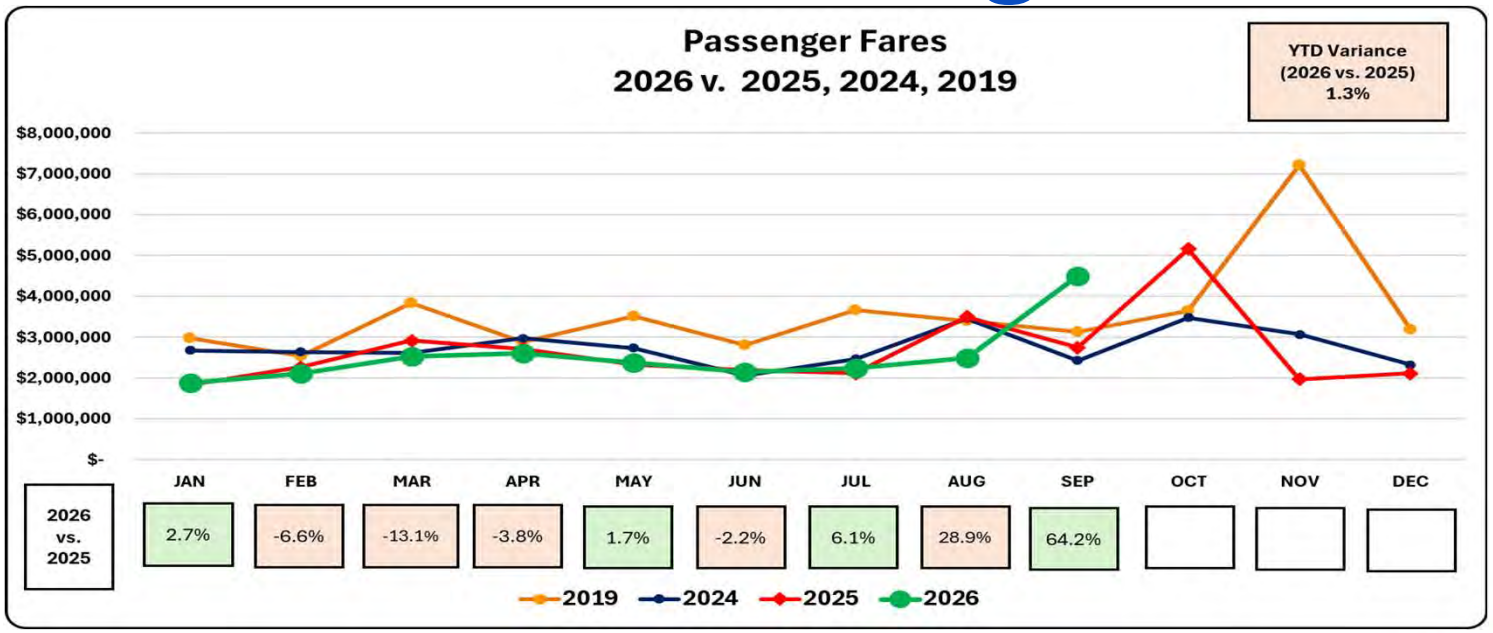
YTD Ridership (in millions)

2019:	24.0
2024:	18.4
2025:	18.4
2026:	**18.3**

Greater Cleveland Regional Transit Authority

Connecting the Community

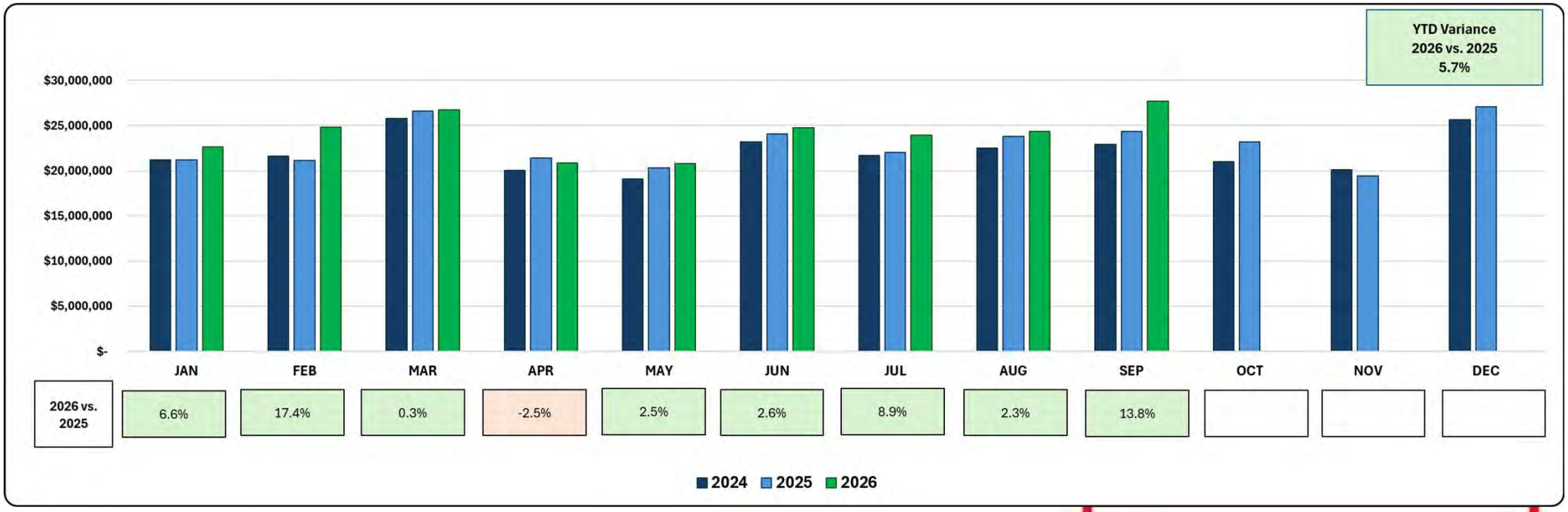
Passenger Fares



YTD Passenger Fares (in millions)

2019:	$28.7
2024:	$24.0
2025:	$22.5
2026:	**$22.9**

Sales & Use Tax



Greater Cleveland Regional Transit Authority

Connecting the Community

Selected Data

Total Long-Term Debt – 7/31/2026	$ 48.9 million
Average Investment Yield – YTD	3.71%
Cash and Investments:	
Unrestricted (General Fund)	$ 41.6 million
Restricted	341.2 million
TOTAL CASH AND INVESTMENTS	$382.8 million

Questions

Greater Cleveland Regional Transit Authority

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