

## INTER OFFICE MEMO

**To:** Board of Directors

**Date:** September 1, 2022

**From:** Bill Churchill, General Manager

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**SUBJECT: CCCTA Investment Policy – Quarterly Reporting Requirement**

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Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending June 30, 2022.

This certifies that the portfolio complies with the CCCTA Investment Policy and that CCCTA has the ability to meet the pool's expenditure requirements (cash flow) for the next six (6) months.

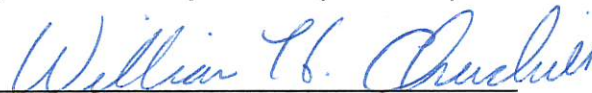
**CCCTA**  
**BANK CASH AND INVESTMENT ACCOUNTS**  
**AS OF JUNE 30, 2022**  
**(ROUNDED OFF TO NEAREST \$)**

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				DEC 2021	MAR 2022	JUN 2022	JUN 2022
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	<b>CHECKING</b>	AP GENERAL	\$ 464,383	\$ 520,365	\$ 427,368	\$ 247,105
UNION BANK	274-00-26693	<b>CHECKING</b>	PAYROLL	\$ 141,992	\$ 95,271	\$ 64,484	\$ 50,337
UNION BANK	274-00-26723	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 123,321	\$ 174,666	\$ 106,774	\$ 100,000
UNION BANK	274-00-26715	<b>CHECKING</b>	WORKERS' COMP - CORVEL	\$ 56,246	\$ 68,349	\$ 64,717	\$ 43,305
UNION BANK	274-00-26685	<b>CHECKING</b>	PASS SALES	\$ 5,145	\$ 8,702	\$ 5,461	\$ 5,461
UNION BANK	274-00-26707	<b>CHECKING</b>	CLIPPER CARDS	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135
PAYPAL	27SAXUUFL9732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
			<b>TOTAL</b>	<b>\$ 796,247</b>	<b>\$ 872,513</b>	<b>\$ 673,964</b>	<b>\$ 451,368</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	<b>CHECKING</b>	AP GENERAL	\$ 838,271	\$ 133,098	\$ 255,509	\$ 157,289
			<b>TOTAL</b>	<b>\$ 838,271</b>	<b>\$ 133,098</b>	<b>\$ 255,509</b>	<b>\$ 157,289</b>
<b>LAIF FUND</b>							
<i>Effective Yield:</i>				<i>0.212%</i>	<i>0.365%</i>	<i>0.861%</i>	
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 23,173,688	\$ 11,872,178	\$ 10,771,567	\$ 10,771,567
LAIF ACCOUNT		<b>INT-INVEST</b>	Lifeline Bus Stop Access	\$ 53,223	\$ 53,254	\$ 53,295	\$ 53,295
LAIF ACCOUNT		<b>INT-INVEST</b>	Facility Rehab	\$ 2,469,577	\$ 2,444,318	\$ 2,446,250	\$ 2,446,250
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Electric Trolley II	\$ 253,660	\$ 22,220	\$ 20,958	\$ 20,958
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Amtrak IV	\$ 126,161	\$ 73,019	\$ 19,024	\$ 19,024
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - FREE Monument III (Routes 11/14/16)	\$ 595,114	\$ 442,888	\$ 275,110	\$ 275,110
LAIF ACCOUNT		<b>INT-INVEST</b>	Pass-Through CA	\$ 902,720	\$ 903,239	\$ 898,534	\$ 898,534
LAIF ACCOUNT		<b>INT-INVEST</b>	Safe Harbor Lease Reserve	\$ 1,559,968	\$ 1,560,866	\$ 1,562,096	\$ 1,562,096
LAIF ACCOUNT		<b>FMV ADJ.</b>	Fair Market Value Adjustment for Year-End	\$ -	\$ -		\$ (206,596)
			<b>TOTAL</b>	<b>\$ 29,134,111</b>	<b>\$ 17,371,982</b>	<b>\$ 16,046,834</b>	<b>\$ 15,840,238</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	<b>CHECKING</b>	EMPLOYEE FITNESS FUND	\$ 13,917	\$ 14,457	\$ 13,032	\$ 13,032
UNION BANK	274-00-26502	<b>CHECKING</b>	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 14,425</b>	<b>\$ 14,965</b>	<b>\$ 13,540</b>	<b>\$ 13,540</b>
8/30/2022	<b>GRAND TOTAL</b>			<b>\$ 30,783,054</b>	<b>\$ 18,392,558</b>	<b>\$ 16,989,847</b>	<b>\$ 16,462,435</b>

KLM/AJ

\* GL balances reduced by outstanding checks and increased by deposits in transit, if any.

This is to certify that the portfolio above complies with the CCCTA Investment Policy and that CCCTA has the ability to meet its expenditures (cash flow) for the next six months.



Bill Churchill  
General Manager