

County Connection



INTER OFFICE MEMO

TO: Board of Directors

DATE: January 4, 2021

FROM: Rick Ramacier
General Manager

SUBJECT: CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending September 30, 2020.

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 (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				MAR 2020	JUN 2020	SEP 2020	SEP 2020
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 505,908	\$ 428,797	\$ 695,112	\$ 608,614
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 564,594	\$ 71,202	\$ 70,929	\$ 56,484
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 207,220	\$ 199,395	\$ 200,000	\$ 200,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 68,348	\$ 55,828	\$ 49,607	\$ 40,427
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 15,483	\$ 14,720	\$ 7,272	\$ 7,272
UNION BANK	274-00-26707	CHECKING	CLIPPER CARDS	\$ 6,305	\$ 5,180	\$ 5,180	\$ 5,180
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
			TOTAL	\$ 1,367,883	\$ 775,147	\$ 1,028,125	\$ 918,002
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 306,375	\$ 221,689	\$ 672,988	\$ 208,517
			TOTAL	\$ 306,375	\$ 221,689	\$ 672,988	\$ 208,517
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 9,469,268	\$ 8,502,601	\$ 24,978,828.67	\$ 24,978,828.67
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 59,441	\$ 59,704	\$ 55,363	\$ 55,363
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,811,497	\$ 2,711,333	\$ 2,721,312	\$ 2,721,312
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 266,687	\$ 268,047	\$ 261,249	\$ 261,249
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak III	\$ 129,109	\$ 35,084	\$ 179,760	\$ 179,760
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument II (Routes 11/14/16)	\$ 194,341	\$ -	\$ 685,215	\$ 685,215
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 889,383	\$ 893,860	\$ 897,121	\$ 897,121
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,536,922	\$ 1,544,657	\$ 1,550,293	\$ 1,550,293
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ 68,854	\$ -	\$ -
			TOTAL	\$ 15,356,648	\$ 14,084,140	\$ 31,329,141	\$ 31,329,141
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 12,588	\$ 12,152	\$ 12,594	\$ 12,594
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 13,096	\$ 12,660	\$ 13,102	\$ 13,102
12/30/2020			GRAND TOTAL	\$ 17,044,002	\$ 15,093,636	\$ 33,043,356	\$ 32,468,762

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* 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.



Rick Ramacier
General Manager