

County Connection



INTER OFFICE MEMO

TO: Board of Directors

DATE: February 25, 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 December 31, 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*
				JUN 2020	SEP 2020	DEC 2020	DEC 2020
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 428,797	\$ 695,112	\$ 276,468	\$ 160,508
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 71,202	\$ 70,929	\$ 63,964	\$ 49,518
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 199,395	\$ 200,000	\$ 207,811	\$ 207,811
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 55,828	\$ 49,607	\$ 73,606	\$ 45,326
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 14,720	\$ 7,272	\$ 5,011	\$ 5,011
UNION BANK	274-00-26707	CHECKING	CLIPPER CARDS	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
TOTAL				\$ 775,147	\$ 1,028,125	\$ 632,065	\$ 473,379
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 221,689	\$ 672,988	\$ 263,477	\$ 258,501
TOTAL				\$ 221,689	\$ 672,988	\$ 263,477	\$ 258,501
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 8,502,601	\$ 24,978,828.67	\$ 25,896,408.00	\$ 25,896,408.00
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 59,704	\$ 55,363	\$ 53,633	\$ 53,633.00
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,711,333	\$ 2,721,312	\$ 2,715,607	\$ 2,715,607.00
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 268,047	\$ 261,249	\$ 261,806	\$ 261,806.00
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak III	\$ 35,084	\$ 179,760	\$ 126,131	\$ 126,131.00
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument II (Routes 11/14/16)	\$ -	\$ 685,215	\$ 457,955	\$ 457,955.00
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 893,860	\$ 897,121	\$ 899,027	\$ 899,027.00
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,544,657	\$ 1,550,293	\$ 1,553,587	\$ 1,553,587.00
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ 68,854	\$ -	\$ -	\$ -
TOTAL				\$ 14,084,140	\$ 31,329,141	\$ 31,964,154	\$ 31,964,154
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 12,152	\$ 12,594	\$ 13,039	\$ 13,039
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
TOTAL				\$ 12,660	\$ 13,102	\$ 13,547	\$ 13,547
2/24/2021							
GRAND TOTAL				\$ 15,093,636	\$ 33,043,356	\$ 32,873,243	\$ 32,709,581

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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