County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee **DATE:** May 20, 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 March 31, 2021.

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 SEP 2020	PER BANK DEC 2020	PER BANK MAR 2021	PER GL* MAR 2021
FIXED ROUTE							
UNION BANK	274-00-26650	***CHECKING***	AP GENERAL	$ 695,112	$ 276,468	$ 579,202	$ 513,678
UNION BANK	274-00-26693	***CHECKING***	PAYROLL	$ 70,929	$ 63,964	$ 75,463	$ 60,989
UNION BANK	274-00-26723	***CHECKING***	CAPITAL PURCHASES	$ 200,000	$ 207,811	$ 203,504	$ 203,504
UNION BANK	274-00-26715	***CHECKING***	WORKERS' COMP - CORVEL	$ 49,607	$ 73,606	$ 49,948	$ 29,645
UNION BANK	274-00-26685	***CHECKING***	PASS SALES	$ 7,272	$ 5,011	$ 4,291	$ 4,311
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	**$ 1,028,125**	**$ 632,065**	**$ 917,613**	**$ 817,332**
PARATRANSIT							
UNION BANK	274-00-26669	***CHECKING***	AP GENERAL	$ 672,988	$ 263,477	$ 272,427	$ 273,005
			TOTAL	**$ 672,988**	**$ 263,477**	**$ 272,427**	**$ 273,005**
LAIF FUND							
LAIF ACCOUNT	4007001	***INT-INVEST***	OPERATING FUNDS	$ 24,978,828.67	$ 25,896,408.00	$ 16,987,357.00	$ 16,987,357.00
LAIF ACCOUNT		***INT-INVEST***	Lifeline Bus Stop Access	$ 55,363	$ 53,633	$ 53,676	$ 53,676
LAIF ACCOUNT		***INT-INVEST***	Facility Rehab	$ 2,721,312	$ 2,715,607	$ 2,548,905	$ 2,548,905
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Electric Trolley II	$ 261,249	$ 261,806	$ 262,220	$ 262,220
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak III	$ 179,760	$ 126,131	$ 72,461	$ 72,461
LAIF ACCOUNT		***INT-INVEST***	LCTOP - FREE Monument II (Routes 11/14/16)	$ 685,215	$ 457,955	$ 458,916	$ 458,916
LAIF ACCOUNT		***INT-INVEST***	Pass-Through CA	$ 897,121	$ 899,027	$ 900,448	$ 900,448
LAIF ACCOUNT		***INT-INVEST***	Safe Harbor Lease Reserve	$ 1,550,293	$ 1,553,587	$ 1,556,043	$ 1,556,043
LAIF ACCOUNT		***FMV ADJ.***	Fair Market Value Adjustment for Year-End	$ -	$ -	$ -	$ -
			TOTAL	**$ 31,329,141**	**$ 31,964,154**	**$ 22,840,026**	**$ 22,840,026**
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	***CHECKING***	EMPLOYEE FITNESS FUND	$ 12,594	$ 13,039	$ 13,484	$ 13,634
UNION BANK	274-00-26502	***CHECKING***	EMPLOYEE FUNCTION	$ 508	$ 508	$ 508	$ 508
			TOTAL	**$ 13,102**	**$ 13,547**	**$ 13,992**	**$ 14,142**
5/12/2021			**GRAND TOTAL**	**$ 33,043,356**	**$ 32,873,243**	**$ 24,044,058**	**$ 23,944,505**

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**** GL balances reduced by oustanding 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 expeditures (cash flow) for the next six months.

Rick Ramacier
General Manager