

County Connection

INTER OFFICE MEMO

TO: Board of Directors

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	PER BANK	PER BANK	PER GL*
				SEP 2020	DEC 2020	MAR 2021	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 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