County Connection

INTER OFFICE MEMO

To: Board of Directors **Date:** June 15, 2022

From: Bill Churchill, General Manager

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 December 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
AS OF DECEMBER 31, 2021
(ROUNDED OFF TO NEAREST $)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK JUN 2021	PER BANK SEP 2021	PER BANK DEC 2021	PER GL* DEC 2021
FIXED ROUTE							
UNION BANK	274-00-26650	***CHECKING***	AP GENERAL	$ 436,403	$ 692,931	$ 464,383	$ 292,169
UNION BANK	274-00-26693	***CHECKING***	PAYROLL	$ 79,800	$ 132,681	$ 141,992	$ 69,398
UNION BANK	274-00-26723	***CHECKING***	CAPITAL PURCHASES	$ 90,656	$ 100,000	$ 123,321	$ 100,000
UNION BANK	274-00-26715	***CHECKING***	WORKERS' COMP - CORVEL	$ 83,600	$ 37,905	$ 56,246	$ 41,595
UNION BANK	274-00-26685	***CHECKING***	PASS SALES	$ 5,034	$ 5,641	$ 5,145	$ 5,145
UNION BANK	274-00-26707	***CHECKING***	CLIPPER CARDS	$ 5,180	$ 5,135	$ 5,135	$ 5,135
PAYPAL	27SAXUUFL9732	***CHECKING***	PAYPAL-PASS SALES	$ 25	$ 25	$ 25	$ 25
			TOTAL	**$ 700,698**	**$ 974,318**	**$ 796,247**	**$ 513,467**
PARATRANSIT							
UNION BANK	274-00-26669	***CHECKING***	AP GENERAL	$ 113,515	$ 411,821	$ 838,271	$ 122,014
			TOTAL	**$ 113,515**	**$ 411,821**	**$ 838,271**	**$ 122,014**
LAIF FUND							
Effective Yield:				***2.62%***	***2.06%***	***2.12%***	
LAIF ACCOUNT	4007001	***INT-INVEST***	OPERATING FUNDS	$ 13,931,212	$ 24,008,876	$ 23,173,688	$ 23,173,688
LAIF ACCOUNT		***INT-INVEST***	Lifeline Bus Stop Access	$ 53,147	$ 53,190	$ 53,223	$ 53,223
LAIF ACCOUNT		***INT-INVEST***	Facility Rehab	$ 2,472,258	$ 2,473,004	$ 2,469,577	$ 2,469,577
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Electric Trolley II	$ 262,507	$ 253,505	$ 253,660	$ 253,660
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak III	$ 18,654	$ -	$ -	$ -
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak IV		$ 180,220	$ 126,161	$ 126,161
LAIF ACCOUNT		***INT-INVEST***	LCTOP - FREE Monument II (Routes 11/14/16)	$ 459,418	$ -	$ -	$ -
LAIF ACCOUNT		***INT-INVEST***	LCTOP - FREE Monument III (Routes 11/14/16)		$ 736,744	$ 595,114	$ 595,114
LAIF ACCOUNT		***INT-INVEST***	Pass-Through CA	$ 901,434	$ 902,170	$ 902,720	$ 902,720
LAIF ACCOUNT		***INT-INVEST***	Safe Harbor Lease Reserve	$ 1,557,746	$ 1,559,018	$ 1,559,968	$ 1,559,968
LAIF ACCOUNT		***FMV ADJ.***	Fair Market Value Adjustment for Year-End	$ -	$ -	$ -	$ -
			TOTAL	**$ 19,656,376**	**$ 30,166,727**	**$ 29,134,111**	**$ 29,134,111**
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	***CHECKING***	EMPLOYEE FITNESS FUND	$ 13,080	$ 13,645	$ 13,917	$ 13,917
UNION BANK	274-00-26502	***CHECKING***	EMPLOYEE FUNCTION	$ 508	$ 508	$ 508	$ 508
			TOTAL	**$ 13,588**	**$ 14,153**	**$ 14,425**	**$ 14,425**
6/7/2022			**GRAND TOTAL**	**$ 20,484,177**	**$ 31,567,019**	**$ 30,783,054**	**$ 29,784,017**

KLM/AJ

**** 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.

Bill Churchill
General Manager

County Connection

INTER OFFICE MEMO

To: Board of Directors **Date:** June 15, 2022

From: Bill Churchill, General Manager

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 March 31, 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 MARCH 31, 2022
(ROUNDED OFF TO NEAREST $)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK SEP 2021	PER BANK DEC 2021	PER BANK MAR 2022	PER GL* MAR 2022
FIXED ROUTE							
UNION BANK	274-00-26650	***CHECKING***	AP GENERAL	$ 692,931	$ 464,383	$ 520,365	$ 281,987
UNION BANK	274-00-26693	***CHECKING***	PAYROLL	$ 132,681	$ 141,992	$ 95,271	$ 81,124
UNION BANK	274-00-26723	***CHECKING***	CAPITAL PURCHASES	$ 100,000	$ 123,321	$ 174,666	$ 173,340
UNION BANK	274-00-26715	***CHECKING***	WORKERS' COMP - CORVEL	$ 37,905	$ 56,246	$ 68,349	$ 58,723
UNION BANK	274-00-26685	***CHECKING***	PASS SALES	$ 5,641	$ 5,145	$ 8,702	$ 8,711
UNION BANK	274-00-26707	***CHECKING***	CLIPPER CARDS	$ 5,135	$ 5,135	$ 5,135	$ 5,135
PAYPAL	27SAXUUFL9732	***CHECKING***	PAYPAL-PASS SALES	$ 25	$ 25	$ 25	$ 25
			TOTAL	**$ 974,318**	**$ 796,247**	**$ 872,513**	**$ 609,045**
PARATRANSIT							
UNION BANK	274-00-26669	***CHECKING***	AP GENERAL	$ 411,821	$ 838,271	$ 133,098	$ 135,166
			TOTAL	**$ 411,821**	**$ 838,271**	**$ 133,098**	**$ 135,166**
LAIF FUND							
Effective Yield:				***2.06%***	***2.12%***	***3.65%***	
LAIF ACCOUNT	4007001	***INT-INVEST***	OPERATING FUNDS	$ 24,008,876	$ 23,173,688	$ 11,872,178	$ 11,872,178
LAIF ACCOUNT		***INT-INVEST***	Lifeline Bus Stop Access	$ 53,190	$ 53,223	$ 53,254	$ 53,254
LAIF ACCOUNT		***INT-INVEST***	Facility Rehab	$ 2,473,004	$ 2,469,577	$ 2,444,318	$ 2,444,318
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Electric Trolley II	$ 253,505	$ 253,660	$ 22,220	$ 22,220
LAIF ACCOUNT		***INT-INVEST***	LCTOP - Martinez Amtrak IV	$ 180,220	$ 126,161	$ 73,019	$ 73,019
LAIF ACCOUNT		***INT-INVEST***	LCTOP - FREE Monument III (Routes 11/14/16)	$ 736,744	$ 595,114	$ 442,888	$ 442,888
LAIF ACCOUNT		***INT-INVEST***	Pass-Through CA	$ 902,170	$ 902,720	$ 903,239	$ 903,239
LAIF ACCOUNT		***INT-INVEST***	Safe Harbor Lease Reserve	$ 1,559,018	$ 1,559,968	$ 1,560,866	$ 1,560,866
LAIF ACCOUNT		***FMV ADJ.***	Fair Market Value Adjustment for Year-End	$ -	$ -	$ -	$ -
			TOTAL	**$ 30,166,727**	**$ 29,134,111**	**$ 17,371,982**	**$ 17,371,982**
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	***CHECKING***	EMPLOYEE FITNESS FUND	$ 13,645	$ 13,917	$ 14,457	$ 14,457
UNION BANK	274-00-26502	***CHECKING***	EMPLOYEE FUNCTION	$ 508	$ 508	$ 508	$ 508
			TOTAL	**$ 14,153**	**$ 14,425**	**$ 14,965**	**$ 14,965**
6/7/2022			**GRAND TOTAL**	**$ 31,567,019**	**$ 30,783,054**	**$ 18,392,558**	**$ 18,131,158**

KLM/AJ

**** 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.

Willie T6. Churchill

Bill Churchill
General Manager