

## INTER OFFICE MEMO

**To:** Administration & Finance Committee

**Date:** January 25, 2023

**From:** Bill Churchill, 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, 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 SEPTEMBER 30, 2022 (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				MAR 2022	JUN 2022	SEP 2022	SEP 2022
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 520,365	\$ 427,368	\$ 430,381	\$ 263,869
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 95,271	\$ 64,484	\$ 56,110	\$ 41,964
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 174,666	\$ 106,774	\$ 99,561	\$ 99,561
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 68,349	\$ 64,717	\$ 57,195	\$ 44,361
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 8,702	\$ 5,461	\$ 11,175	\$ 11,478
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
			<b>TOTAL</b>	<b>\$ 872,513</b>	<b>\$ 673,964</b>	<b>\$ 659,582</b>	<b>\$ 466,393</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 133,098	\$ 255,509	\$ 148,802	\$ 148,662
			<b>TOTAL</b>	<b>\$ 133,098</b>	<b>\$ 255,509</b>	<b>\$ 148,802</b>	<b>\$ 148,662</b>
<b>LAIF FUND</b>							
<i>Effective Yield:</i>				<i>0.365%</i>	<i>0.861%</i>	<i>1.35%</i>	
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 11,872,178	\$ 10,771,567	\$ 6,688,410	\$ 6,688,410
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 53,254	\$ 53,295	\$ 53,395	\$ 53,395
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,444,318	\$ 2,446,250	\$ 2,443,038	\$ 2,443,038
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 22,220	\$ 20,958	\$ 20,155	\$ 20,155
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak IV	\$ 73,019	\$ 19,024	\$ 499,237	\$ 499,237
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument III (Routes 11/14/16)	\$ 442,888	\$ 275,110	\$ 933,976	\$ 933,976
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 903,239	\$ 898,534	\$ 896,855	\$ 896,855
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,560,866	\$ 1,562,096	\$ 1,565,021	\$ 1,565,021
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -			\$ -
			<b>TOTAL</b>	<b>\$ 17,371,982</b>	<b>\$ 16,046,834</b>	<b>\$ 13,100,087</b>	<b>\$ 13,100,087</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 14,457	\$ 13,032	\$ 13,429	\$ 13,429
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 14,965</b>	<b>\$ 13,540</b>	<b>\$ 13,937</b>	<b>\$ 13,937</b>
12/20/2022			<b>GRAND TOTAL</b>	<b>\$ 18,392,558</b>	<b>\$ 16,989,847</b>	<b>\$ 13,922,408</b>	<b>\$ 13,729,079</b>

KLM/AJ

\* 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.**

  
 Bill Churchill  
 General Manager