

INTER OFFICE MEMO

To: Board of Directors

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 |
| FIXED ROUTE | | | | | | | |
| 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 |
| | | | TOTAL | \$ 872,513 | \$ 673,964 | \$ 659,582 | \$ 466,393 |
| PARATRANSIT | | | | | | | |
| UNION BANK | 274-00-26669 | CHECKING | AP GENERAL | \$ 133,098 | \$ 255,509 | \$ 148,802 | \$ 148,662 |
| | | | TOTAL | \$ 133,098 | \$ 255,509 | \$ 148,802 | \$ 148,662 |
| LAIF FUND | | | | | | | |
| <i>Effective Yield:</i> | | | | 0.365% | 0.861% | 1.35% | |
| 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 | \$ - | | | \$ - |
| | | | TOTAL | \$ 17,371,982 | \$ 16,046,834 | \$ 13,100,087 | \$ 13,100,087 |
| CCCTA EMPLOYEE | | | | | | | |
| 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 |
| | | | TOTAL | \$ 14,965 | \$ 13,540 | \$ 13,937 | \$ 13,937 |
| 12/20/2022 | | | GRAND TOTAL | \$ 18,392,558 | \$ 16,989,847 | \$ 13,922,408 | \$ 13,729,079 |

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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.


Bill Churchill
General Manager