

INTER OFFICE MEMO

To: Administration & Finance Committee

Date: March 27, 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 December 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 DECEMBER 31, 2022

(ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				JUN 2022	SEP 2022	DEC 2022	DEC 2022
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 427,368	\$ 430,381	\$ 1,410,345	\$ 1,155,229
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 64,484	\$ 56,110	\$ 69,499	\$ 52,596
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 106,774	\$ 99,561	\$ 98,351	\$ 98,351
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 64,717	\$ 57,195	\$ 62,929	\$ 40,707
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 5,461	\$ 11,175	\$ 5,277	\$ 5,274
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	\$ 673,964	\$ 659,582	\$ 1,651,561	\$ 1,357,317
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 255,509	\$ 148,802	\$ 115,747	\$ 109,982
			TOTAL	\$ 255,509	\$ 148,802	\$ 115,747	\$ 109,982
LAIF FUND							
<i>Effective Yield:</i>				0.861%	1.35%	2.07%	
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 10,771,567	\$ 6,688,410	\$ 23,868,887	\$ 23,868,887
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 53,295	\$ 53,395	\$ 53,577	\$ 53,577
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,446,250	\$ 2,443,038	\$ 2,062,726	\$ 2,062,726
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 20,958	\$ 20,155	\$ 20,224	\$ 20,224
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak IV	\$ 19,024	\$ 499,237	\$ 350,453	\$ 350,453
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument III (Routes 11/14/16)	\$ 275,110	\$ 933,976	\$ 695,120	\$ 695,120
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 898,534	\$ 896,855	\$ 899,913	\$ 899,913
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,562,096	\$ 1,565,021	\$ 1,570,351	\$ 1,570,351
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End				\$ -
			TOTAL	\$ 16,046,834	\$ 13,100,087	\$ 29,521,251	\$ 29,521,251
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 13,032	\$ 13,429	\$ 13,824	\$ 13,824
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 13,540	\$ 13,937	\$ 14,332	\$ 14,332
3/10/2023			GRAND TOTAL	\$ 16,989,847	\$ 13,922,408	\$ 31,302,891	\$ 31,002,882

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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