

INTER OFFICE MEMO

To: Board of Directors

Date: June 26, 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 March 31, 2023.

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, 2023 (ROUNDED OFF TO NEAREST \$)

274-00-26650 274-00-26693 274-00-26723 274-00-26715 274-00-26685 274-00-26707 7SAXUUFL9732 274-00-26669	CHECKING CHECKING CHECKING CHECKING CHECKING CHECKING	AP GENERAL PAYROLL CAPITAL PURCHASES WORKERS' COMP - CORVEL PASS SALES CLIPPER CARDS PAYPAL-PASS SALES TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SEP 2022 430,381 56,110 99,561 57,195 11,175 5,135 25 659,582	\$\$ \$\$ \$\$ \$\$	DEC 2022 1,410,345 69,499 98,351 62,929 5,277 5,135 25	\$ \$ \$ \$ \$ \$	MAR 2023 1,214,535 69,680 167,403 58,348 5,025 5,135	\$ \$ \$ \$ \$	MAR 2023 1,053,937 53,657 74,057 43,675 5,025
274-00-26693 274-00-26723 274-00-26715 274-00-26685 274-00-26707 7SAXUUFL9732	CHECKING CHECKING CHECKING CHECKING CHECKING	PAYROLL CAPITAL PURCHASES WORKERS' COMP - CORVEL PASS SALES CLIPPER CARDS PAYPAL-PASS SALES	\$ \$ \$	56,110 99,561 57,195 11,175 5,135 25	\$ \$ \$ \$	69,499 98,351 62,929 5,277 5,135	\$ \$ \$ \$ \$	1,214,535 69,680 167,403 58,348 5,025	\$ \$ \$ \$	1,053,937 53,657 74,057 43,675 5,025
274-00-26723 274-00-26715 274-00-26685 274-00-26707 7SAXUUFL9732	CHECKING CHECKING CHECKING CHECKING CHECKING	CAPITAL PURCHASES WORKERS' COMP - CORVEL PASS SALES CLIPPER CARDS PAYPAL-PASS SALES	\$ \$ \$	99,561 57,195 11,175 5,135 25	\$ \$ \$	98,351 62,929 5,277 5,135	\$ \$ \$ \$	69,680 167,403 58,348 5,025	\$ \$ \$	53,657 74,057 43,675 5,025
274-00-26715 274-00-26685 274-00-26707 7SAXUUFL9732	CHECKING CHECKING CHECKING CHECKING	WORKERS' COMP - CORVEL PASS SALES CLIPPER CARDS PAYPAL-PASS SALES	\$ \$ \$	57,195 11,175 5,135 25	\$ \$ \$	62,929 5,277 5,135	\$ \$ \$	58,348 5,025	\$ \$	74,057 43,675 5,025
274-00-26685 274-00-26707 7SAXUUFL9732	CHECKING CHECKING CHECKING	PASS SALES CLIPPER CARDS PAYPAL-PASS SALES	\$\$\$	11,175 5,135 25	\$ \$	5,277 5,135	\$ \$	58,348 5,025	\$	43,675 5,025
274-00-26707 7SAXUUFL9732	CHECKING CHECKING	CLIPPER CARDS PAYPAL-PASS SALES	\$	5,135 25	\$	5,135	\$			5,025
7SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$	25				5,135	\$	
		The second se	_	and the second	\$	25	¢			5,135
274-00-26669	CHECKING	TOTAL	\$	659,582		20	Ψ	25	\$	25
274-00-26669	CHECKING		-		\$	1,651,561	\$	1,520,151	\$	1,235,511
274-00-26669	CHECKING		1						-	
		AP GENERAL	\$	148,802	\$	115,747	\$	119,090	\$	110,151
		TOTAL	\$	148,802	\$	115,747	\$	119,090	\$	110,151
									-	
				1.35%	and the second	2.07%		2.74%		
4007001		OPERATING FUNDS	\$	6,688,410	\$	23,868,887	\$	19,795,402	\$	19,795,402
		Lifeline Bus Stop Access	\$	53,395	\$	53,577	\$	53,857	\$	53,857
		Facility Rehab	\$	2,443,038	\$	2,062,726	\$	-	\$	-
			\$	-	\$	-	\$	1,853,833	\$	1,853,833
					\$		\$	-	\$	-
					\$		\$	203,328	\$	203,328
							\$		\$	461,169
					\$		\$	863,153	\$	863,153
			\$	1,565,021	\$	1,570,351	\$	1,578,554	\$	1,578,554
	FMV ADJ.	Fair Market Value Adjustment for Year-End							\$	-
A CONTRACTOR OF		TOTAL	\$	13,100,087	\$	29,521,251	\$	24,809,296	\$	24,809,296
		EMPLOYEE FITNESS FUND	\$		\$	13,824	\$	14,219	\$	14,219
274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$	508	\$	508	\$	508	\$	508
		TOTAL	\$	13,937	\$	14,332	\$	14,727	\$	14,727
		GRAND TOTAL	\$	13.922.408	\$	24 202 904	\$	00 400 004	¢	26,169,685
	4007001 74-00-26677 74-00-26502	INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST FMV ADJ.74-00-26677CHECKING	INT-INVEST INT-INVESTLifeline Bus Stop Access Facility Rehab Rolling Stock II LCTOP - Electric Trolley II INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST FMV ADJ.Lifeline Bus Stop Access Facility Rehab Rolling Stock II LCTOP - Electric Trolley II LCTOP - Martinez Amtrak IV LCTOP - FREE Monument III (Routes 11/14/16) Pass-Through CA Safe Harbor Lease Reserve Fair Market Value Adjustment for Year-End74-00-26677 74-00-26502CHECKING CHECKINGEMPLOYEE FITNESS FUND EMPLOYEE FUNCTION	INT-INVEST Lifeline Bus Stop Access \$ INT-INVEST Facility Rehab \$ INT-INVEST Rolling Stock II \$ INT-INVEST LCTOP - Electric Trolley II \$ INT-INVEST LCTOP - Martinez Amtrak IV \$ INT-INVEST LCTOP - FREE Monument III (Routes 11/14/16) \$ INT-INVEST LCTOP - FREE Monument III (Routes 11/14/16) \$ INT-INVEST Pass-Through CA \$ INT-INVEST Safe Harbor Lease Reserve \$ FMV ADJ. Fair Market Value Adjustment for Year-End \$ 74-00-26677 CHECKING EMPLOYEE FITNESS FUND \$ 74-00-26502 CHECKING EMPLOYEE FUNCTION \$	4007001 INT-INVEST OPERATING FUNDS \$ 6,688,410 INT-INVEST Lifeline Bus Stop Access \$ 53,395 INT-INVEST Facility Rehab \$ 2,443,038 INT-INVEST Rolling Stock II \$ - INT-INVEST LCTOP - Electric Trolley II \$ 20,155 INT-INVEST LCTOP - Martinez Amtrak IV \$ 499,237 INT-INVEST LCTOP - FREE Monument III (Routes 11/14/16) \$ 933,976 INT-INVEST CTOP - FREE Monument III (Routes 11/14/16) \$ 933,976 INT-INVEST Pass-Through CA \$ 896,855 Safe Harbor Lease Reserve \$ 1,565,021 Fair Market Value Adjustment for Year-End \$ 13,100,087 74-00-26602 EMPLOYEE FITNESS FUND \$ 13,429 Ya-00-26502 EMPLOYEE FUNCTION \$ 038 Ya-00-26502 EMPLOYEE FUNCTION \$ 13,937	4007001 INT-INVEST INT-INVEST INT-INVEST INT-INVEST OPERATING FUNDS Lifeline Bus Stop Access \$ 6,688,410 \$ INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST COPERATING FUNDS Lifeline Bus Stop Access \$ 2,443,038 \$ INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST INT-INVEST Rolling Stock II \$ 20,155 \$ INT-INVEST INT-INVEST INT-INVEST INT-INVEST FMV ADJ. LCTOP - Electric Trolley II \$ 20,155 \$ INT-INVEST INT-INVEST INT-INVEST FMV ADJ. COP - FREE Monument III (Routes 11/14/16) \$ 933,976 \$ Pass-Through CA \$ 896,855 \$ \$ 896,855 \$ \$ 896,855 \$ Safe Harbor Lease Reserve Fair Market Value Adjustment for Year-End \$ 13,100,087 \$ \$ 13,429 \$ 74-00-26502 CHECKING CHECKING EMPLOYEE FITNESS FUND EMPLOYEE FUNCTION \$ 13,429 \$ TOTAL \$ 13,937 \$ \$	4007001 INT-INVEST I	4007001 INT-INVEST I	4007001 INT-INVEST I	4007001 INT-INVEST I

* 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.

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Bill Churchill General Manager