

# County Connection

## INTER OFFICE MEMO

**TO:** Board of Directors

**DATE:** March 7, 2019

**FROM:** Rick Ramacier  
General Manager *RR*

**SUBJECT:** CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending December 31, 2018.

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**  
 (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*	
				JUN 2018	SEP 2018	DEC 2018	DEC 2018	
<b>FIXED ROUTE</b>								
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 2,243,592	\$ 527,195	\$ 675,055	\$ 595,824	
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 77,157	\$ 54,557	\$ 75,081	\$ 60,084	
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 248,665	\$ 254,681	\$ 250,000	\$ 250,000	
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 103,721	\$ 85,405	\$ 76,869	\$ 50,308	
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 9,444	\$ 11,744	\$ 33,251	\$ 37,906	
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 399	\$ 870	\$ 785	\$ 785	
			<b>TOTAL</b>	<b>\$ 2,682,978</b>	<b>\$ 934,452</b>	<b>\$ 1,111,041</b>	<b>\$ 994,907</b>	
<b>PARATRANSIT</b>								
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 246,831	\$ 290,713	\$ 289,079	\$ 291,814	
			<b>TOTAL</b>	<b>\$ 246,831</b>	<b>\$ 290,713</b>	<b>\$ 289,079</b>	<b>\$ 291,814</b>	
<b>LAIF FUND</b>								
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 3,809,256	\$ 9,593,541	\$ 10,699,354	\$ 10,699,354	
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 371,313	\$ 140,277	\$ 16,711	\$ 16,711	
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 82,197	\$ 82,513	\$ 76,927	\$ 76,927	
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,930,448	\$ 2,931,458	\$ 2,947,450	\$ 2,947,450	
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle III	\$ 25,360	\$ -	\$ -	\$ -	
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak to BART	\$ -	\$ 323,251	\$ 227,726	\$ 227,726	
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley I	\$ 149,736	\$ -	\$ -	\$ -	
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ -	\$ 347,410	\$ 342,856	\$ 342,856	
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ -	\$ 1,027,959	\$ 1,030,680	\$ 1,030,680	
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,475,680	\$ 1,482,670	\$ 1,490,746	\$ 1,490,746	
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -	
				<b>TOTAL</b>	<b>\$ 8,843,990</b>	<b>\$ 15,929,079</b>	<b>\$ 16,832,450</b>	<b>\$ 16,832,450</b>
<b>CCCTA EMPLOYEE</b>								
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,878	\$ 10,421	\$ 10,971	\$ 10,971	
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508	
			<b>TOTAL</b>	<b>\$ 10,386</b>	<b>\$ 10,929</b>	<b>\$ 11,479</b>	<b>\$ 11,479</b>	
<b>2/25/2019</b>			<b>GRAND TOTAL</b>	<b>\$ 11,784,185</b>	<b>\$ 17,165,173</b>	<b>\$ 18,244,049</b>	<b>\$ 18,130,650</b>	

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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.



Rick Ramacier  
 General Manager