

# The County Connection

Inter Office Memo

**TO:** A & F Committee

**DATE:** May 21, 2014

**FROM:** Rick Ramacier  
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, 2014.

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 DEC2013	PER BANK MAR2014	PER GL MAR2014
<b>FIXED ROUTE</b>						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 425,736	\$ 134,594	\$ (157,197)
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 429,660	\$ 157,631	\$ 156,756
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 10,635	\$ 84,558	\$ 84,558
First Republic Bank	1402595	CHECKING	WORKER'S COMP-CORVEL	\$ 51,053	\$ 46,959	\$ 21,350
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 61	\$ 89,603	\$ 89,603
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 5,075	\$ 5,075	\$ 5,075
First Republic Bank	800-0097-1847	Money Market	OnBoardCam-TSGP 2011	\$ -	\$ -	\$ -
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 116,978	\$ 101	\$ 131
First Republic Bank	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 127	\$ 5,419	\$ 5,404
			<b>TOTAL</b>	<b>\$ 1,039,325</b>	<b>\$ 523,941</b>	<b>\$ 205,679</b>
<b>PARATRANSIT</b>						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,520	\$ 3,520	\$ 3,520
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 817,283	\$ 1,259,638	\$ 1,258,573
			<b>TOTAL</b>	<b>\$ 820,803</b>	<b>\$ 1,263,158</b>	<b>\$ 1,262,093</b>
<b>LAIF FUND</b>						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,403,523	\$ 5,438,288	\$ 5,438,288
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 705,894	\$ 625,135	\$ 625,135
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ 1,468,757	\$ 1,469,703	\$ 1,469,703
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,105,552	\$ 1,106,264	\$ 1,106,264
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ 484,847	\$ 485,159	\$ 485,159
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,708	\$ 67,752	\$ 67,752
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,393,797	\$ 3,395,984	\$ 3,395,984
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,438,524	\$ 1,439,451	\$ 1,439,451
			<b>TOTAL</b>	<b>\$ 14,068,602</b>	<b>\$ 14,027,736</b>	<b>\$ 14,027,736</b>
<b>CCCTA EMPLOYEE</b>						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 10,307	\$ 10,995	\$ 10,995
First Republic Bank	800-0136-0834	INT CHECK	EMPLOYEE FUNCTION	\$ 51	\$ 1	\$ 1
			<b>TOTAL</b>	<b>\$ 10,358</b>	<b>\$ 10,996</b>	<b>\$ 10,996</b>
			<b>GRAND TOTAL</b>	<b>\$ 15,939,089</b>	<b>\$ 15,825,831</b>	<b>\$ 15,506,504</b>

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  
 DATE 5/23/14