

The County Connection

Inter Office Memo

TO: Board of Directors

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		PER GL
				DEC2013	MAR2014	
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	WORKERS 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	\$ -	\$ 101	\$ -
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 116,978	\$ 5,419	\$ 131
First Republic Bank	27SAXUUF19732	Money Market	PAYPAL-PASS SALES	\$ 127	\$ 523,941	\$ 5,404
PARATRANSIT			TOTAL	\$ 1,039,325	\$ 523,941	\$ 205,679
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
			TOTAL	\$ 820,803	\$ 1,263,158	\$ 1,262,093
LAIF FUND						
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
			TOTAL	\$ 14,068,602	\$ 14,027,736	\$ 14,027,736
CCCTA EMPLOYEE						
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
			TOTAL	\$ 10,358	\$ 10,996	\$ 10,996
GRAND TOTAL				\$ 15,939,089	\$ 15,825,831	\$ 15,506,504

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
 Rick Ramacier
 General Manager

DATE 5/23/14