

TO: A & F Committee

DATE: August 26, 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 June 30, 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 BANK	PER BANK	PER GL
				DEC2013	MAR2014	JUNE 2014	JUNE 2014
FIXED ROUTE	First Republic Bank 1106171	CHECKING	A/P General Account-Fixed Route	\$ 425,736	\$ 134,594	\$ 335,006	\$ 276,512
				\$ 429,660	\$ 157,631	\$ 108,327	\$ 111,464
				\$ 10,635	\$ 84,558	\$ 87,599	\$ 87,599
				\$ 51,053	\$ 46,959	\$ 49,675	\$ 40,815
				\$ 61	\$ 89,603	\$ 781	\$ 781
				\$ 5,075	\$ 5,075	\$ 0	\$ 0
				\$ -	\$ -	\$ 131	\$ 131
				\$ 116,978	\$ 101	\$ 116,921	\$ 116,921
				\$ -	\$ -	\$ 7,543	\$ 7,543
				\$ 127	\$ 5,419	\$ 705,983	\$ 641,766
PARATRANSIT	First Republic Bank 1106228	CHECKING	PROP-2B Safety & Security#2(2386)	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520
				\$ 817,283	\$ 1,259,638	\$ 957,274	\$ 970,393
PARATRANSIT	First Republic Bank 1106244	CHECKING	CAPITAL PURCHASES	\$ 820,803	\$ 1,263,158	\$ -	\$ 973,913
				\$ -	\$ -	\$ -	\$ -
LAIF FUND	LAIF ACCOUNT	INT-INVEST	OPERATING FUNDS	\$ 5,403,523	\$ 5,438,288	\$ 2,041,583	\$ 2,041,583
				\$ 705,894	\$ 625,135	\$ 625,529	\$ 625,529
				\$ 1,468,757	\$ 1,469,703	\$ 1,470,537	\$ 1,470,537
				\$ 1,105,552	\$ 1,106,264	\$ 1,106,892	\$ 1,106,892
				\$ 484,847	\$ 485,159	\$ 485,434	\$ 485,434
				\$ 67,708	\$ 67,752	\$ 67,790	\$ 67,790
				\$ 3,393,797	\$ 3,395,984	\$ 3,397,911	\$ 3,397,911
				\$ 1,438,524	\$ 1,439,451	\$ 1,440,268	\$ 1,440,268
				\$ 14,068,602	\$ 14,027,736	\$ 10,635,944	\$ 10,635,944
				\$ 10,307	\$ 10,995	\$ 11,675	\$ 11,675
CCCTA EMPLOYEE	First Republic Bank 1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 51	\$ 1	\$ 1	\$ 1
				\$ 10,358	\$ 10,996	\$ 11,676	\$ 11,676
CCCTA EMPLOYEE	First Republic Bank 800-0136-0834	INT CHECK	EMPLOYEE FUNCTION	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
GRAND TOTAL				\$15,939,089	\$ 15,825,831	\$ 11,353,603	\$ 12,263,299

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 8/26/14