

County Connection

INTER OFFICE MEMO

TO: Board of Directors

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 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	
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 429,660	\$ 157,631	\$ 108,327	\$ 111,464	
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 10,635	\$ 84,558	\$ 87,599	\$ 87,599	
First Republic Bank	1402595	CHECKING	WORKERS COMP-CORVEL	\$ 51,053	\$ 46,959	\$ 49,675	\$ 40,815	
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 61	\$ 89,603	\$ 781	\$ 781	
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 5,075	\$ 5,075	\$ 0	\$ 0	
First Republic Bank	94000715091	Money Market	OnBoardCam-TSGP 2011	\$ -	\$ -	\$ -	\$ -	
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 116,978	\$ 101	\$ 131	\$ 131	
First Republic Bank	80001361790	Money Market	INFO TRANSIT SVS MAINTENANCE-CLEVER DEV	\$ -	\$ -	\$ 116,921	\$ 116,921	
First Republic Bank	275AXUJFL9732	Money Market	PAYPAL-PASS SALES	\$ 127	\$ 5,419	\$ 7,543	\$ 7,543	
PARATRANSIT								
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520	
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 817,283	\$ 1,259,638	\$ 967,274	\$ 970,393	
			TOTAL	\$ 820,803	\$ 1,268,158	\$ 973,913	\$ 973,913	
LAIF FUND								
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,403,523	\$ 5,438,288	\$ 2,041,583	\$ 2,041,583	
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 705,894	\$ 625,135	\$ 625,529	\$ 625,529	
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ 1,468,757	\$ 1,469,703	\$ 1,470,537	\$ 1,470,537	
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,105,552	\$ 1,106,264	\$ 1,106,892	\$ 1,106,892	
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ 484,847	\$ 485,159	\$ 485,434	\$ 485,434	
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,708	\$ 67,752	\$ 67,790	\$ 67,790	
LAIF ACCOUNT		INT-INVEST	Facility/ Rehab	\$ 3,393,797	\$ 3,395,984	\$ 3,397,911	\$ 3,397,911	
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,438,524	\$ 1,439,451	\$ 1,440,268	\$ 1,440,268	
			TOTAL	\$ 14,068,602	\$ 14,027,736	\$ 10,635,944	\$ 10,635,944	
CCCTA EMPLOYEE								
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 10,307	\$ 10,995	\$ 11,675	\$ 11,675	
First Republic Bank	800-0136-0834	INT CHECK	EMPLOYEE FUNCTION	\$ 51	\$ 1	\$ 1	\$ 1	
			TOTAL	\$ 10,358	\$ 10,996	\$ 11,676	\$ 11,676	
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 Rammacier
 Rick Rammacier
 General Manager

8/26/14
 DATE