

County Connection



INTER OFFICE MEMO

TO: A & F Committee

DATE: November 25, 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 September 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 BANK		PER BANK		PER GL
				DEC2013	MAR2014	JUNE 2014	SEPT 2014	SEPT 2014	SEPT 2014	SEPT 2014				
FIXED ROUTE														
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 425,736	\$ 134,594	\$ 335,006	\$ 609,764	\$ 293,959						
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 429,660	\$ 157,631	\$ 108,327	\$ 53,386	\$ 55,354						
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 10,635	\$ 84,558	\$ 87,599	\$ 1,891,567	\$ 153,550						
First Republic Bank	1402595	CHECKING	WORKERS COMP-CORVEL	\$ 51,053	\$ 46,959	\$ 49,675	\$ 43,400	\$ 37,652						
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 61	\$ 89,603	\$ 781	\$ 75,617	\$ 131						
First Republic Bank	800-0097-1896	Money Market	OnBoardCarm-TSGP 2012	\$ 116,978	\$ 101	\$ 131	\$ 131	\$ 131						
First Republic Bank	80001361790	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV	\$ -	\$ -	\$ 116,921	\$ -	\$ -						
PAYPAL	27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 127	\$ 5,419	\$ 7,543	\$ 8,789	\$ 8,789						
PARATRANSIT				\$ 1,034,251	\$ 518,867	\$ 705,983	\$ 2,682,553	\$ 625,052						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520						
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 817,283	\$ 1,259,638	\$ 957,274	\$ 1,432,989	\$ 1,021,519						
LAIF FUND				\$ 820,803	\$ 1,263,158	\$ 960,794	\$ 1,436,509	\$ 1,025,039						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,403,523	\$ 5,438,288	\$ 2,041,583	\$ 5,543,238	\$ 5,543,238						
LAIF ACCOUNT		INT-INVEST	Padreco Transit Center	\$ 705,894	\$ 625,195	\$ 625,529	\$ 285,105	\$ 285,105						
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2012	\$ 1,468,757	\$ 1,469,703	\$ 1,470,537	\$ 1,471,347	\$ 1,471,347						
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,106,552	\$ 1,106,264	\$ 1,106,892	\$ 1,107,502	\$ 1,107,502						
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ 484,847	\$ 485,159	\$ 485,434	\$ 485,701	\$ 485,701						
LAIF ACCOUNT		INT-INVEST	Manitez Stop Project	\$ 67,708	\$ 67,752	\$ 67,790	\$ 67,827	\$ 67,827						
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,393,797	\$ 3,395,984	\$ 3,397,911	\$ 3,399,783	\$ 3,399,784						
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,438,524	\$ 1,439,451	\$ 1,440,268	\$ 1,441,061	\$ 1,441,061						
CCCTA EMPLOYEE				\$ 14,068,502	\$ 14,027,736	\$ 10,635,944	\$ 13,801,564	\$ 13,801,566						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 10,307	\$ 10,995	\$ 11,675	\$ 10,779	\$ 10,780						
First Republic Bank	800-0136-0834	INT CHECK	EMPLOYEE FUNCTION	\$ 51	\$ 1	\$ 1	\$ 647	\$ 647						
GRAND TOTAL				\$ 15,934,014	\$ 15,820,757	\$ 12,314,396	\$ 17,932,152	\$ 15,463,083						

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 11/21/14