

# County Connection

## INTER OFFICE MEMO

**TO:** Board of Directors

**DATE:** December 2, 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 DEC2013	PER BANK MAR2014	PER BANK JUNE 2014	PER BANK SEPT 2014	PER GL SEPT 2014
<b>FIXED ROUTE</b>								
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	WORKER'S 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	\$ 75,617
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-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
			<b>TOTAL</b>	<b>\$ 1,034,251</b>	<b>\$ 518,867</b>	<b>\$ 705,983</b>	<b>\$ 2,682,653</b>	<b>\$ 625,052</b>
<b>PARATRANSIT</b>								
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
			<b>TOTAL</b>	<b>\$ 820,803</b>	<b>\$ 1,263,158</b>	<b>\$ 960,794</b>	<b>\$ 1,436,509</b>	<b>\$ 1,025,039</b>
<b>LAIF FUND</b>								
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,403,523	\$ 5,438,288	\$ 2,041,583	\$ 5,543,238	\$ 5,543,239
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 705,894	\$ 625,135	\$ 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	\$ 1,105,552	\$ 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	Marinez 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
			<b>TOTAL</b>	<b>\$ 14,068,602</b>	<b>\$ 14,027,736</b>	<b>\$ 10,635,944</b>	<b>\$ 13,801,564</b>	<b>\$ 13,801,566</b>
<b>CCCTA EMPLOYEE</b>								
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
			<b>TOTAL</b>	<b>\$ 10,358</b>	<b>\$ 10,996</b>	<b>\$ 11,676</b>	<b>\$ 11,426</b>	<b>\$ 11,427</b>
			<b>GRAND TOTAL</b>	<b>\$15,934,014</b>	<b>\$ 15,820,757</b>	<b>\$ 12,314,396</b>	<b>\$ 17,932,152</b>	<b>\$ 15,463,083</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* 11/21/14  
 DATE

Rick Ramacier  
 General Manager