

County Connection

INTER OFFICE MEMO

TO: A & F Committee
FROM: Rick Ramacier
General Manager

DATE: March 25, 2015

SUBJECT: CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending December 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 |
|---------------------|---------------|--------------|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | JUNE 2014 | SEPT 2014 | DECEMBER 2014 | |
| FIXED ROUTE | | | | | | | |
| First Republic Bank | 1106171 | CHECKING | A/P General Account-Fixed Route | \$ 335,006 | \$ 609,764 | \$ 1,588,840 | \$ 1,442,497 |
| First Republic Bank | 1106198 | CHECKING | PAYROLL | \$ 108,327 | \$ 53,386 | \$ 29,078 | \$ 429,763 |
| First Republic Bank | 1015001 | CHECKING | CAPITAL PURCHASES | \$ 87,599 | \$ 1,891,567 | \$ 143,604 | \$ 143,604 |
| First Republic Bank | 1402595 | CHECKING | WORKER'S COMP-CORVEL | \$ 49,675 | \$ 43,400 | \$ 50,364 | \$ 42,199 |
| First Republic Bank | 1106228 | CHECKING | PASS SALES | \$ 781 | \$ 75,617 | \$ 947 | \$ 947 |
| First Republic Bank | 800-0097-1896 | Money Market | OnBoardCam-TSGP 2012 | \$ 131 | \$ 131 | \$ 131 | \$ 131 |
| First Republic Bank | 80001361790 | Money Market | INFO TRANSIT SYS MAINTENANCE-CLEVER DEV | \$ 116,921 | \$ - | \$ 116,931 | \$ 116,931 |
| PAYPAL | 27SAXUUFL9732 | CHECKING | PAYPAL-PASS SALES | \$ 7,543 | \$ 8,789 | \$ 3,789 | \$ 3,789 |
| | | | TOTAL | \$ 705,983 | \$ 2,682,653 | \$ 1,933,683 | \$ 2,179,860 |
| 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 | \$ 957,274 | \$ 1,432,989 | \$ 246,951 | \$ 248,994 |
| | | | TOTAL | \$ 960,794 | \$ 1,436,509 | \$ 250,471 | \$ 252,514 |
| LAIF FUND | | | | | | | |
| LAIF ACCOUNT | 4007001 | INT-INVEST | OPERATING FUNDS | \$ 2,041,583 | \$ 5,543,238 | \$ 5,010,066 | \$ 5,010,066 |
| LAIF ACCOUNT | | INT-INVEST | Pacheco Transit Center | \$ 625,529 | \$ 285,105 | \$ 285,355 | \$ 285,355 |
| LAIF ACCOUNT | | INT-INVEST | Rolling stock-2012 | \$ 1,470,537 | \$ 1,471,347 | \$ - | \$ - |
| LAIF ACCOUNT | | INT-INVEST | Rolling Stock-1011 VANS | \$ 1,106,892 | \$ 1,107,502 | \$ - | \$ - |
| LAIF ACCOUNT | | INT-INVEST | Rolling Stock-2013 | \$ 485,434 | \$ 485,701 | \$ - | \$ - |
| LAIF ACCOUNT | | INT-INVEST | 2014-15 ROLLING STOCK | \$ - | \$ - | \$ 3,066,417 | \$ 3,066,417 |
| LAIF ACCOUNT | | INT-INVEST | Martinez Stop Project | \$ 67,790 | \$ 67,827 | \$ 41 | \$ 41 |
| LAIF ACCOUNT | | INT-INVEST | Facility Rehab | \$ 3,397,911 | \$ 3,399,783 | \$ 3,401,855 | \$ 3,401,855 |
| LAIF ACCOUNT | | INT-INVEST | SAFE HARBOR LEASE RESERVE | \$ 1,440,268 | \$ 1,441,061 | \$ 1,441,939 | \$ 1,441,939 |
| | | | TOTAL | \$ 10,635,944 | \$ 13,801,564 | \$ 13,205,673 | \$ 13,205,673 |
| CCCTA EMPLOYEE | | | | | | | |
| First Republic Bank | 1402153 | INT CHECK | EMPLOYEE FITNESS FUND | \$ 11,675 | \$ 10,779 | \$ 12,705 | \$ 12,495 |
| First Republic Bank | 800-0136-0834 | INT CHECK | EMPLOYEE FUNCTION | \$ 1 | \$ 647 | \$ 325 | \$ 325 |
| | | | TOTAL | \$ 11,676 | \$ 11,426 | \$ 13,030 | \$ 12,820 |
| | | | GRAND TOTAL | \$ 12,314,396 | \$ 17,932,152 | \$ 15,402,858 | \$ 15,650,868 |

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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
General Manager