

County Connection

INTER OFFICE MEMO

TO: Board of Directors

DATE: March 25, 2015

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 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 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	
	1106198	CHECKING	PAYROLL	\$ 108,327	\$ 53,386	\$ 29,078	\$ 429,763	
	1015001	CHECKING	CAPITAL PURCHASES	\$ 87,599	\$ 1,891,567	\$ 143,604	\$ 143,604	
	1402595	CHECKING	WORKER'S COMP-CORVEL	\$ 49,675	\$ 43,400	\$ 50,364	\$ 42,199	
	1106228	CHECKING	PASS SALES	\$ 781	\$ 75,617	\$ 947	\$ 947	
	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 131	\$ 131	\$ 131	\$ 131	
	80001361790	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV	\$ 116,921	\$ -	\$ 116,931	\$ 116,931	
	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
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	
		INT-INVEST	Pacheco Transit Center	\$ 625,529	\$ 285,105	\$ 285,355	\$ 285,355	
		INT-INVEST	Rolling stock-2012	\$ 1,470,537	\$ 1,471,347	\$ -	\$ -	
		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,106,892	\$ 1,107,502	\$ -	\$ -	
		INT-INVEST	Rolling Stock-2013	\$ 485,434	\$ 485,701	\$ -	\$ -	
		INT-INVEST	2014-15 ROLLING STOCK	\$ -	\$ -	\$ 3,066,417	\$ 3,066,417	
		INT-INVEST	Martinez Stop Project	\$ 67,790	\$ 67,827	\$ 41	\$ 41	
		INT-INVEST	Facility Rehab	\$ 3,397,911	\$ 3,399,783	\$ 3,401,855	\$ 3,401,855	
		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	
	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