

County Connection

INTER OFFICE MEMO

TO: Board of Directors

DATE: June 23, 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 March 31, 2015.

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 GL
				SEPT 2014	DECEMBER 2014	MARCH 2015	MARCH 2015
FIXED ROUTE							
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 609,764	\$ 1,588,840	\$ 565,535	\$ 570,669
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 53,386	\$ 29,078	\$ 48,693	\$ 48,391
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 1,891,567	\$ 143,604	\$ -	\$ -
First Republic Bank	1402595	CHECKING	WORKERS COMP-CORVEL	\$ 43,400	\$ 50,364	\$ 60,089	\$ 65,310
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 75,617	\$ 947	\$ -	\$ -
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 131	\$ 131	\$ -	\$ -
First Republic Bank	80001361790	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV	\$ -	\$ 116,931	\$ -	\$ -
UNION BANK	274-00-26650	CHECKING	AP GENERAL			\$ 1,381,623	\$ 1,268,979
UNION BANK	274-00-26693	CHECKING	PAYROLL			\$ 113,210	\$ 115,558
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES			\$ 27,876	\$ 27,876
UNION BANK	274-00-26715	CHECKING	WORKERS COMP-CORVEL			\$ 31,847	\$ 19,260
UNION BANK	274-00-26685	CHECKING	PASS SALES			\$ 141,016	\$ 141,016
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV			\$ 116,932	\$ 116,932
PAYPAL	27SAXUJFL9732	CHECKING	PAYPAL-PASS SALES	\$ 8,789	\$ 3,789	\$ 14,015	\$ 14,015
PARATRANSIT			TOTAL	\$ 2,682,653	\$ 1,933,683	\$ 2,500,836	\$ 2,388,006
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,520	\$ 3,520	\$ -	\$ -
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 1,432,989	\$ 246,951	\$ 50,270	\$ 50,270
UNION BANK	274-00-26669	CHECKING	AP GENERAL			\$ 385,306	\$ 394,635
LAIF FUND			TOTAL	\$ 1,436,509	\$ 250,471	\$ 435,577	\$ 444,905
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,543,238	\$ 5,010,066	\$ 5,013,131	\$ 5,013,131
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 285,105	\$ 285,355	\$ 285,538	\$ 285,538
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2012	\$ 1,471,347	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,107,502	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ 485,701	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	2014-15 ROLLING STOCK	\$ -	\$ 3,066,417	\$ 5,648,692	\$ 5,648,692
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,827	\$ 41	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,399,783	\$ 3,401,855	\$ 3,404,035	\$ 3,404,035
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,441,061	\$ 1,441,939	\$ 1,442,863	\$ 1,442,863
CCCTA EMPLOYEE			TOTAL	\$ 13,801,564	\$ 13,205,673	\$ 15,794,259	\$ 15,794,259
First Republic Bank	1402153	CHECKING	EMPLOYEE FITNESS FUND	\$ 10,779	\$ 12,705	\$ -	\$ -
First Republic Bank	800-0136-0834	CHECKING	EMPLOYEE FUNCTION	\$ 647	\$ 325	\$ -	\$ -
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND			\$ 11,695	\$ 11,695
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION			\$ 355	\$ 355
GRAND TOTAL				\$ 17,932,152	\$ 15,402,858	\$ 18,742,722	\$ 18,639,220

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