

**TO:** A & F Committee

**DATE:** September 24, 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 June 30, 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 BANK	PER GL *
				DECEMBER 2014	MARCH 2015	JUNE 2015	JUNE 2015	
FIXED ROUTE								
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 1,588,840	\$ 565,535	\$ -	\$ -	\$ 660,172
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 29,078	\$ 48,693	\$ -	\$ -	\$ 47,452
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 143,604	\$ -	\$ -	\$ -	\$ -
First Republic Bank	1402595	CHECKING	WORKER'S COMP-CORVEL	\$ 50,364	\$ 60,089	\$ -	\$ -	\$ -
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 947	\$ -	\$ -	\$ -	\$ -
First Republic Bank	800-0097-1896	Money Market	OnBoardCam-TSGP 2012	\$ 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	\$ 665,390	\$ -	\$ 665,627
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ -	\$ 113,210	\$ 30,094	\$ -	\$ 41,051
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ -	\$ 27,876	\$ 225,720	\$ -	\$ 225,721
UNION BANK	274-00-26715	CHECKING	WORKER'S COMP-CORVEL	\$ -	\$ 31,847	\$ 60,639	\$ -	\$ 60,639
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ -	\$ 141,016	\$ 41,782	\$ -	\$ 46,462
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV	\$ -	\$ 116,932	\$ 116,932	\$ -	\$ 116,932
PAYPAL	27SAXUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 3,789	\$ 14,015	\$ 7,655	\$ -	\$ 7,655
<b>PARATRANSIT</b>			<b>TOTAL</b>	<b>\$ 1,933,683</b>	<b>\$ 2,500,836</b>	<b>\$ 1,148,212</b>	<b>\$ 1,871,711</b>	<b>\$ 1,871,711</b>
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,520	\$ -	\$ -	\$ -	\$ -
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 246,951	\$ 50,270	\$ -	\$ -	\$ -
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ -	\$ 385,306	\$ 1,007,818	\$ -	\$ 596,419
<b>LAIF FUND</b>			<b>TOTAL</b>	<b>\$ 250,471</b>	<b>\$ 435,577</b>	<b>\$ -</b>	<b>\$ 596,419</b>	<b>\$ 596,419</b>
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,010,066	\$ 5,013,131	\$ 1,286,419	\$ -	\$ 1,286,419
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 285,355	\$ 285,538	\$ 285,721	\$ -	\$ 285,721
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ -	\$ -	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ -	\$ -	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ -	\$ -	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	2014-15 ROLLING STOCK	\$ 3,066,417	\$ 5,648,692	\$ 5,675,393	\$ -	\$ 5,675,393
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 41	\$ -	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ -	\$ -	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ -	\$ -	\$ 255,194	\$ -	\$ 255,194
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 3,401,855	\$ 3,404,035	\$ 3,407,009	\$ -	\$ 3,407,009
LAIF ACCOUNT		INT-INVEST	TOTAL	\$ 1,441,939	\$ 1,442,863	\$ 1,443,788	\$ -	\$ 1,443,788
<b>CCCTA EMPLOYEE</b>			<b>TOTAL</b>	<b>\$ 13,205,673</b>	<b>\$ 15,794,259</b>	<b>\$ 12,353,524</b>	<b>\$ 12,353,524</b>	<b>\$ 12,353,524</b>
First Republic Bank	1402153	CHECKING	EMPLOYEE FITNESS FUND	\$ 12,705	\$ -	\$ -	\$ -	\$ -
First Republic Bank	800-0136-0834	CHECKING	EMPLOYEE FUNCTION	\$ 325	\$ -	\$ -	\$ -	\$ -
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ -	\$ 11,695	\$ 12,562	\$ -	\$ 12,562
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ -	\$ 355	\$ 505	\$ -	\$ 505
<b>GRAND TOTAL</b>				<b>\$ 15,402,858</b>	<b>\$ 18,742,722</b>	<b>\$ 13,514,803</b>	<b>\$ 14,834,721</b>	<b>\$ 14,834,721</b>

\* Per GL balances reduced by outstanding checks and increased by deposit in transit, if any.

This is to certify that the portfolio above complies with the CCCTA Investment Policy and that CCCTA has the ability to meet its expeditures( cash flow) for the next six months.

  
 Rick Ramacier  
 General Manager