

County Connection

INTER OFFICE MEMO

TO: A & F Committee

DATE: November 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 September 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 *
				MARCH 2015	JUNE 2015	SEPT 2015	SEPT 2015	
FIXED ROUTE								
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 1,381,623	\$ 665,390	\$ 196,345	\$ 55,928	
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 113,210	\$ 30,094	\$ 70,490	\$ 75,272	
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 27,876	\$ 225,720	\$ 262,405	\$ 169,218	
UNION BANK	274-00-26715	CHECKING	WORKERS COMP-CORVEL	\$ 31,847	\$ 60,639	\$ 31,289	\$ 24,444	
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 141,016	\$ 41,782	\$ 99,873	\$ 101,762	
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINTENANCE-CLEVER DEV	\$ 116,932	\$ 116,932	\$ 1	\$ 1	
PAYPAL	27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 14,015	\$ 7,655	\$ 4,130	\$ 4,130	
			TOTAL	\$ 1,826,519	\$ 1,148,212	\$ 664,533	\$ 430,755	
PARATRANSIT								
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 385,306	\$ 1,007,818	\$ 207,583	\$ 596,419	
			TOTAL	\$ 385,306	\$ 1,007,818	\$ 207,583	\$ 596,419	
LAIF FUND								
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 5,013,131	\$ 1,286,419	\$ 6,266,504	\$ 6,266,504	
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 285,538	\$ 285,721	\$ -	\$ -	
LAIF ACCOUNT		INT-INVEST	2014-15 ROLLING STOCK	\$ 5,648,692	\$ 5,675,393	\$ 5,957,322	\$ 5,957,322	
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ -	\$ 255,194	\$ 255,195	\$ 255,195	
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,404,035	\$ 3,407,009	\$ 3,339,238	\$ 3,339,238	
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,442,863	\$ 1,443,788	\$ 1,444,809	\$ 1,444,809	
			TOTAL	\$ 15,794,259	\$ 12,353,524	\$ 17,263,068	\$ 17,263,068	
CCCTA EMPLOYEE								
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 11,695	\$ 12,562	\$ 7,813	\$ 7,813	
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 355	\$ 505	\$ 505	\$ 505	
			TOTAL	\$ 12,050	\$ 13,067	\$ 8,318	\$ 8,318	
			GRAND TOTAL	\$ 18,018,134	\$ 14,522,621	\$ 18,143,502	\$ 18,298,560	

*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 expenditures (cash flow) for the next six months.


 Rick Ramacier
 General Manager