

County Connection

INTER OFFICE MEMO

TO: A & F Committee

DATE: February 23, 2016

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, 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 ROUTE	INST	ACCT #	TYPE	PURPOSE	PER BANK		PER BANK		PER BANK		PER GL*
					JUNE 2015	SEPT 2015	DEC 2015	DEC 2015			
UNION BANK		274-00-26650	CHECKING	AP GENERAL	\$ 665,390	\$ 196,345	\$ 1,250,852	\$ 1,028,610			
UNION BANK		274-00-26693	CHECKING	PAYROLL	\$ 30,094	\$ 70,490	\$ 28,119	\$ 460,711			
UNION BANK		274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 225,720	\$ 262,405	\$ 330,874	\$ 211,072			
UNION BANK		274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 60,639	\$ 31,289	\$ 43,784	\$ 23,507			
UNION BANK		274-00-26685	CHECKING	PASS SALES	\$ 41,782	\$ 99,873	\$ 814	\$ 2,510			
UNION BANK		274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 116,932	\$ 1	\$ 32,535	\$ 32,535			
PAYPAL		27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 7,655	\$ 4,130	\$ 402	\$ 402			
PARATRANSIT				TOTAL	\$ 1,148,212	\$ 664,533	\$ 1,687,380	\$ 1,759,347			
UNION BANK		274-00-26669	CHECKING	AP GENERAL	\$ 1,007,818	\$ 207,583	\$ 1,950,565	\$ 1,070,832			
				TOTAL	\$ 1,007,818	\$ 207,583	\$ 1,950,565	\$ 1,070,832			
LAIF FUND											
LAIF ACCOUNT		4007001	INT-INVEST	OPERATING FUNDS	\$ 1,286,419	\$ 6,266,504	\$ 7,628,198	\$ 7,628,198			
LAIF ACCOUNT			INT-INVEST	Pacheco Transit Center	\$ 285,721	\$ -	\$ -	\$ -			
LAIF ACCOUNT			INT-INVEST	2014-15 Rolling Stock	\$ 5,675,393	\$ 5,957,322	\$ 5,959,874	\$ 5,959,874			
LAIF ACCOUNT			INT-INVEST	Lifeline Bus Stop Access	\$ 255,194	\$ 255,195	\$ 244,407	\$ 244,407			
LAIF ACCOUNT			INT-INVEST	Facility Rehab	\$ 3,407,009	\$ 3,339,238	\$ 3,281,015	\$ 3,281,015			
LAIF ACCOUNT			INT-INVEST	Martinez Shuttle	\$ -	\$ -	\$ 114,696	\$ 114,696			
LAIF ACCOUNT			INT-INVEST	Safe Harbor Lease Reserve	\$ 1,443,788	\$ 1,444,809	\$ 1,445,972	\$ 1,445,972			
				TOTAL	\$ 12,353,524	\$ 17,263,068	\$ 18,674,162	\$ 18,674,162			
CCCTA EMPLOYEE											
UNION BANK		274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 12,562	\$ 7,813	\$ 8,648	\$ 8,648			
UNION BANK		274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 505	\$ 505	\$ 692	\$ 692			
				TOTAL	\$ 13,067	\$ 8,318	\$ 9,340	\$ 9,340			
				GRAND TOTAL	\$ 14,522,621	\$ 18,143,502	\$ 22,321,447	\$ 21,513,681			

*GL balances reduced by outstanding checks and increased by deposits 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

Rick Ramacier
General Manager

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