

County Connection



INTER OFFICE MEMO

TO: Board of Directors

DATE: March 9, 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 INST	ACCT #	TYPE	PURPOSE	PER BANK		PER BANK		PER BANK		PER GL*
				JUNE 2015	SEPT 2015	DEC 2015	DEC 2015			
FIXED ROUTE										
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	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 7,655	\$ 4,130	\$ 402	\$	\$ 402		
			TOTAL	\$ 1,148,212	\$ 664,533	\$ 1,687,380	\$	\$ 1,759,347		
PARATRANSIT										
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

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General Manager