

County Connection

INTER OFFICE MEMO

TO: A & F Committee

DATE: June 27, 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 March 31, 2016.

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*
				SEPT 2015	DEC 2015	MAR 2016	MAR 2016	
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 196,345	\$ 1,250,852	\$ 783,890	\$ 596,282	
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 70,490	\$ 28,119	\$ 58,750	\$ 85,439	
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 262,405	\$ 330,874	\$ 248,093	\$ 248,093	
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 31,289	\$ 43,784	\$ 72,919	\$ 31,071	
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 99,873	\$ 814	\$ 152,155	\$ 152,155	
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 1	\$ 32,535	\$ 32,535	\$ 32,535	
PAYPAL	27SAXUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 4,130	\$ 402	\$ 978	\$ 978	
			TOTAL	\$ 664,533	\$ 1,687,380	\$ 1,349,320	\$ 1,146,553	
PARATRANSIT			AP GENERAL					
UNION BANK	274-00-26669	CHECKING		\$ 207,583	\$ 1,950,565	\$ 321,454	\$ 318,419	
			TOTAL	\$ 207,583	\$ 1,950,565	\$ 321,454	\$ 318,419	
LAIF FUND			OPERATING FUNDS					
LAIF ACCOUNT	4007001	INT-INVEST	2014-15 Rolling Stock	\$ 6,266,504	\$ 7,628,198	\$ 9,528,411	\$ 9,528,411	
LAIF ACCOUNT		INT-INVEST	Mobility Matters	\$ 5,957,322	\$ 5,959,874	\$ 3,105,940	\$ 3,105,940	
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ -	\$ -	\$ 6,277	\$ 6,277	
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 255,195	\$ 244,407	\$ 143,227	\$ 143,227	
LAIF ACCOUNT		INT-INVEST	Martinez Shuttle	\$ 3,339,238	\$ 3,281,015	\$ 3,278,191	\$ 3,278,191	
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ -	\$ 114,696	\$ 68,199	\$ 68,199	
			TOTAL	\$ 1,444,809	\$ 1,445,972	\$ 1,447,312	\$ 1,447,312	
CCCTA EMPLOYEE			EMPLOYEE FITNESS FUND					
UNION BANK	274-00-26677	CHECKING		\$ 7,813	\$ 8,648	\$ 9,063	\$ 9,063	
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 505	\$ 692	\$ 3,396	\$ 3,396	
			TOTAL	\$ 8,318	\$ 9,340	\$ 12,459	\$ 12,459	
			GRAND TOTAL	\$ 18,143,502	\$ 22,321,447	\$ 19,260,790	\$ 19,054,988	

*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
 General Manager