

# County Connection

## INTER OFFICE MEMO

**TO:** A & F Committee

**DATE:** September 26, 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 June 30, 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 GL*
				DEC 2015	MAR 2016	JUN 2016	JUN 2016			
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 1,250,852	\$ 783,890	\$ 767,760	\$ 544,734			
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 28,119	\$ 58,750	\$ 57,854	\$ 55,236			
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 330,874	\$ 248,093	\$ 226,227	\$ 226,227			
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 43,784	\$ 72,919	\$ 62,958	\$ 48,817			
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 814	\$ 152,155	\$ 67,082	\$ 67,082			
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 32,535	\$ 32,535	\$ 32,597	\$ 32,597			
PAYPAL	27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 402	\$ 978	\$ 1,079	\$ 1,079			
<b>PARATRANSIT</b>			<b>TOTAL</b>	<b>\$ 1,687,380</b>	<b>\$ 1,349,320</b>	<b>\$ 1,215,557</b>	<b>\$ 975,772</b>			
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 1,950,565	\$ 321,454	\$ 305,616	\$ 292,260			
<b>LAIF FUND</b>			<b>TOTAL</b>	<b>\$ 1,950,565</b>	<b>\$ 321,454</b>	<b>\$ 305,616</b>	<b>\$ 292,260</b>			
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 7,628,198	\$ 9,528,411	\$ 3,526,311	\$ 3,526,311			
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 5,959,874	\$ 3,105,940	\$ 3,101,003	\$ 3,101,003			
LAIF ACCOUNT		INT-INVEST	Mobility Matters	\$ -	\$ 6,277	\$ -	\$ -			
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 244,407	\$ 143,227	\$ 133,702	\$ 133,702			
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,281,015	\$ 3,278,191	\$ 3,278,431	\$ 3,278,431			
LAIF ACCOUNT		INT-INVEST	Martinez Shuttle	\$ 114,696	\$ 68,199	\$ 21,659	\$ 21,659			
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ -	\$ -	\$ 308,009	\$ 308,009			
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ -	\$ -	\$ 305,593	\$ 305,593			
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,445,972	\$ 1,447,312	\$ 1,448,984	\$ 1,448,984			
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ 7,533			
<b>CCCTA EMPLOYEE</b>			<b>TOTAL</b>	<b>\$ 18,674,162</b>	<b>\$ 17,577,557</b>	<b>\$ 12,123,692</b>	<b>\$ 12,131,225</b>			
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 8,648	\$ 9,063	\$ 9,665	\$ 9,665			
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 692	\$ 3,396	\$ 508	\$ 508			
<b>GRAND TOTAL</b>				<b>\$ 22,321,447</b>	<b>\$ 19,260,790</b>	<b>\$ 13,655,038</b>	<b>\$ 13,409,430</b>			

\* 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