

County Connection

INTER OFFICE MEMO

TO: Board of Directors

DATE: December 5, 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 September 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 GL*
				MAR 2016	JUN 2016	SEP 2016	SEP 2016	
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 783,890	\$ 767,760	\$ 2,415,179	\$ 2,411,183	
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 58,750	\$ 57,854	\$ 42,319	\$ 40,620	
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 248,093	\$ 226,227	\$ 285,394	\$ 250,000	
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 72,919	\$ 62,958	\$ 63,162	\$ 38,505	
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 152,155	\$ 67,082	\$ 10,944	\$ 10,944	
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 32,535	\$ 32,597	\$ 32,646	\$ 32,646	
PAYPAL	27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 978	\$ 1,079	\$ 1,001	\$ 1,001	
PARATRANSIT			TOTAL	\$ 1,349,320	\$ 1,215,557	\$ 2,850,645	\$ 2,784,899	
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 321,454	\$ 305,616	\$ 254,322	\$ 256,039	
LAIF FUND			TOTAL	\$ 321,454	\$ 305,616	\$ 254,322	\$ 256,039	
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 9,528,411	\$ 3,526,311	\$ 7,569,804	\$ 7,569,804	
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 3,105,940	\$ 3,101,003	\$ 3,098,756	\$ 3,098,756	
LAIF ACCOUNT		INT-INVEST	Mobility Matters	\$ 6,277	\$ -	\$ -	\$ -	
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 143,227	\$ 133,702	\$ 133,223	\$ 133,223	
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,278,191	\$ 3,278,431	\$ 3,281,940	\$ 3,281,940	
LAIF ACCOUNT		INT-INVEST	Martinez Shuttle	\$ 68,199	\$ 21,659	\$ -	\$ -	
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ -	\$ 308,009	\$ 254,940	\$ 254,940	
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ -	\$ 305,593	\$ 273,456	\$ 273,456	
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,447,312	\$ 1,448,984	\$ 1,450,959	\$ 1,450,959	
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -	
CCCTA EMPLOYEE			TOTAL	\$ 17,577,557	\$ 12,123,692	\$ 16,063,078	\$ 16,063,078	
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,063	\$ 9,665	\$ 8,696	\$ 8,696	
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 3,396	\$ 508	\$ 508	\$ 508	
GRAND TOTAL			TOTAL	\$ 19,260,790	\$ 13,655,038	\$ 19,177,249	\$ 19,113,220	

* 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

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