

County Connection

INTER OFFICE MEMO

TO: Board of Directors

DATE: January 10, 2018

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, 2017.

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*
				MAR 2017	JUN 2017	SEP 2017	SEP 2017
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 2,797,930	\$ 3,671,301	\$ 909,348	\$ 881,274
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 54,403	\$ 77,271	\$ 80,438	\$ 67,818
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 250,000	\$ 440,595	\$ 243,501	\$ 238,801
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 54,860	\$ 78,666	\$ 87,633	\$ 55,804
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 79,699	\$ 15,721	\$ 81,354	\$ 81,354
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 1,854	\$ 299	\$ 2,134	\$ 2,134
			TOTAL	\$ 3,238,746	\$ 4,283,853	\$ 1,404,408	\$ 1,327,185
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 250,071	\$ 347,515	\$ 423,310	\$ 427,449
			TOTAL	\$ 250,071	\$ 347,515	\$ 423,310	\$ 427,449
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 7,359,702	\$ 2,292,352	\$ 9,179,308	\$ 9,179,308
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 2,476,287	\$ 1,075,526	\$ 369,334	\$ 369,334
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 124,955	\$ 85,664	\$ 84,885	\$ 84,885
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,200,598	\$ 3,154,914	\$ 3,040,785	\$ 3,040,785
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 102,384	\$ 25,374	\$ 237,099	\$ 237,099
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 177,188	\$ 176,196	\$ 175,533	\$ 175,533
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,455,643	\$ 1,458,426	\$ 1,461,799	\$ 1,461,799
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 14,896,757	\$ 8,268,452	\$ 14,548,743	\$ 14,548,743
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,676	\$ 8,684	\$ 9,297	\$ 9,297
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 78	\$ 810	\$ 508	\$ 508
			TOTAL	\$ 9,754	\$ 9,494	\$ 9,805	\$ 9,805
GRAND TOTAL				\$ 18,395,328	\$ 12,909,314	\$ 16,386,266	\$ 16,313,182

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* 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