

County Connection



INTER OFFICE MEMO

TO: Board of Directors

DATE: May 31, 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 March 31, 2018.

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*
				SEP 2017	DEC 2017	MAR 2018	MAR 2018
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 909,348	\$ 992,207	\$ 560,811	\$ 395,908
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 80,438	\$ 76,517	\$ 59,363	\$ 45,990
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 243,501	\$ 255,072	\$ 254,837	\$ 250,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 87,633	\$ 150,186	\$ 122,473	\$ 50,519
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 81,354	\$ 67,335	\$ 25,052	\$ 25,052
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 2,134	\$ 458	\$ 680	\$ 680
			TOTAL	\$ 1,404,408	\$ 1,541,775	\$ 1,023,216	\$ 768,149
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 423,310	\$ 255,047	\$ 687,414	\$ 260,758
			TOTAL	\$ 423,310	\$ 255,047	\$ 687,414	\$ 260,758
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 9,179,308	\$ 10,264,117	\$ 7,763,798	\$ 7,763,798
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 369,334	\$ 369,014	\$ 370,136	\$ 370,136
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 84,885	\$ 84,713	\$ 84,960	\$ 84,960
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,040,785	\$ 3,046,213	\$ 2,944,121	\$ 2,944,121
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 237,099	\$ 167,340	\$ 96,404	\$ 96,404
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 175,533	\$ 169,729	\$ 166,147	\$ 166,147
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,461,799	\$ 1,465,759	\$ 1,470,210	\$ 1,470,210
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 14,548,743	\$ 15,566,885	\$ 12,895,776	\$ 12,895,776
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,297	\$ 9,887	\$ 10,439	\$ 10,439
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 9,805	\$ 10,395	\$ 10,947	\$ 10,947
5/8/2018			GRAND TOTAL	\$ 16,386,266	\$ 17,374,102	\$ 14,617,353	\$ 13,935,630

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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