

The County Connection

Inter Office Memo

TO: A & F Committee

DATE: August 30, 2010

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, 2010.

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 \$)

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investment.xls

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER PER BANK		PER BOOK
				MAR 2010	JUNE 2010	
FIXED ROUTE						
First Republic Bank		CHECKING	A/P General Account-Fixed Route	\$ 84,219	\$ 645,752	\$ 194,333
First Republic Bank		CHECKING	PAYROLL	\$ 47,331	\$ 50,699	\$ 26,694
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 440,873	\$ 1,159,112	\$ 584,753
First Republic Bank	32431003958	CHECKING	WORKER'S COMP-CORVEL	\$ 42,689	\$ 83,071	\$ 12,414
First Republic Bank		CHECKING	PASS SALES	\$ 36,938	\$ 12,707	\$ 12,707
First Republic Bank		Money Market	Prop-1B Safety & Security	\$ 119,496	\$ 119,620	\$ 119,648
First Republic Bank		CHECKING	PAYPAL-PASS SALES	\$ 371	\$ 1,388	\$ 1,388
			TOTAL	\$ 771,917	\$ 2,072,350	\$ 951,937
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,516	\$ 3,516	\$ 3,516
First Republic Bank		CHECKING	A/P General Account-Paratransit	\$ 99,365	\$ 209,773	\$ (186,152)
			TOTAL	\$ 102,881	\$ 213,289	\$ (182,636)
LAIF POOL						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 1,655,855	\$ 1,667,929	\$ 1,667,929
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 6,121	\$ 39,750	\$ 39,750
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 802,519	\$ 766,734	\$ 766,734
LAIF ACCOUNT		INT-INVEST	DVC TransCenter	\$ 1,174,038	\$ 1,175,651	\$ 1,175,651
LAIF ACCOUNT		INT-INVEST	RETIREE MEDICAL	\$ 345,105	\$ -	\$ -
LAIF ACCOUNT	4007002	INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,417,068	\$ 1,419,015	\$ 1,419,015
			TOTAL	\$ 5,400,706	\$ 5,069,079	\$ 5,069,079
CCCTA EMPLOYEE						
First Republic Bank	6175-783885	INT CHECK	EMPLOYEE FITNESS FUND	\$ 12,698	\$ 13,457	\$ 13,712
			TOTAL	\$ 12,698	\$ 13,457	\$ 13,712
			GRAND TOTAL	\$ 6,288,201	\$ 7,368,175	\$ 5,852,092

This is to certify that the portfolio above complies with the CCCTA Investment Policy and that CCCTA has the ability to meet its pool's expenditure requirements (cash flow) for the next six months.

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 General Manager

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