

# The County Connection

## Inter Office Memo

**TO:** Board of Directors

**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 BANK		PER BOOK
				MAR 2010	JUNE 2010	
<b>FIXED ROUTE</b>						
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
			<b>TOTAL</b>	<b>\$ 771,917</b>	<b>\$ 2,072,350</b>	<b>\$ 951,937</b>
<b>PARATRANSIT</b>						
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)
			<b>TOTAL</b>	<b>\$ 102,881</b>	<b>\$ 213,289</b>	<b>\$ (182,636)</b>
<b>LAIF POOL</b>						
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
			<b>TOTAL</b>	<b>\$ 5,400,706</b>	<b>\$ 5,069,079</b>	<b>\$ 5,069,079</b>
<b>CCCTA EMPLOYEE</b>						
First Republic Bank	6175-783885	INT CHECK	EMPLOYEE FITNESS FUND	\$ 12,698	\$ 13,457	\$ 13,712
			<b>TOTAL</b>	<b>\$ 12,698</b>	<b>\$ 13,457</b>	<b>\$ 13,712</b>
	8/18/2010		<b>GRAND TOTAL</b>	<b>\$ 6,288,201</b>	<b>\$ 7,368,175</b>	<b>\$ 5,852,092</b>

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.

*Rich Palmeri*

General Manager

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