

# The County Connection

## Inter Office Memo

**TO:** A&F Committee

**DATE:** December 1, 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 September 31, 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 \$)

investment.xls.

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FINANCIAL INST	C	TYPE	PURPOSE	PER BANK JUNE 2010	PER BANK SEPT2010	PER BOOK SEPT2010
<b>FIXED ROUTE</b>						
First Republic Bank		CHECKING	A/P General Account-Fixed Route	\$ 645,752	\$ 307,397	\$ 108,728
First Republic Bank		CHECKING	PAYROLL	\$ 50,699	\$ 15,737	\$ 16,813
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 1,159,112	\$ 600,290	\$ 579,309
First Republic Bank		CHECKING	WORKER'S COMP-CORVEL	\$ 83,071	\$ 42,669	\$ 16,625
First Republic Bank		CHECKING	PASS SALES	\$ 12,707	\$ 66,044	\$ 66,044
First Republic Bank		Money Market	Prop-1B Safety & Security	\$ 119,620	\$ 119,724	\$ 119,752
First Republic Bank		CHECKING	PAYPAL-PASS SALES	\$ 1,388	\$ 9,090	\$ 9,090
<b>TOTAL</b>				<b>\$ 2,072,350</b>	<b>\$ 1,160,950</b>	<b>\$ 916,360</b>
<b>PARATRANSIT</b>						
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 3,516	\$ 3,517	\$ 3,517
First Republic Bank		CHECKING	A/P General Account-Paratransit	\$ 209,773	\$ 302,844	\$ 301,139
<b>TOTAL</b>				<b>\$ 213,289</b>	<b>\$ 306,361</b>	<b>\$ 304,656</b>
<b>LAIF POOL</b>						
LAIF ACCOUNT		INT-INVEST	OPERATING FUNDS	\$ 1,667,929	\$ 4,230,296	\$ 4,230,296
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 39,750	\$ 39,772	\$ 39,772
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 766,734	\$ 767,846	\$ 767,846
LAIF ACCOUNT		INT-INVEST	DVC TransCenter	\$ 1,175,651	\$ 1,177,281	\$ 1,177,281
LAIF ACCOUNT		INT-INVEST	RETIREE MEDICAL	\$ -	\$ 448	\$ 448
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,419,015	\$ 1,420,982	\$ 1,420,982
<b>TOTAL</b>				<b>\$ 5,069,079</b>	<b>\$ 7,636,625</b>	<b>\$ 7,636,625</b>
<b>CCCTA EMPLOYEE</b>						
First Republic Bank	7	INT CHECK	EMPLOYEE FITNESS FUND	\$ 13,457	\$ 12,278	\$ 12,526
<b>TOTAL</b>				<b>\$ 13,457</b>	<b>\$ 12,278</b>	<b>\$ 12,526</b>
<b>GRAND TOTAL</b>				<b>\$ 7,368,175</b>	<b>\$ 9,116,215</b>	<b>\$ 8,870,167</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 nex



General Manager