

# The County Connection

Inter Office Memo

**TO:** Board of Directors

**DATE:** February 24, 2011

**FROM:** Rick Ramacier *Platz*  
General Manager

**SUBJECT:** CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending December 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 \$)

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FINANCIAL INST	TYPE	PURPOSE	PER BANK SEPT2010	PER BANK DEC2010	PER BOOK DEC2010
<b>FIXED ROUTE</b>					
First Republic Bank	CHECKING	A/P General Account-Fixed Route	\$ 307,397	\$ 253,116	\$ (147,181)
First Republic Bank	CHECKING	PAYROLL	\$ 15,737	\$ 102,931	\$ 102,931
First Republic Bank	CHECKING	CAPITAL PURCHASES	\$ 600,290	\$ 558,273	\$ 558,273
First Republic Bank	CHECKING	WORKER'S COMP-CORVEL	\$ 42,669	\$ 24,325	\$ (8,156)
First Republic Bank	CHECKING	PASS SALES	\$ 66,044	\$ 140	\$ 157
First Republic Bank	Money Market	Prop-1B Safety & Security	\$ 119,724	\$ 81,306	\$ 81,334
First Republic Bank	Money Market	Prop-2B Safety & Security	\$ 116,937	\$ 117,011	\$ 117,011
PAYPAL	CHECKING	PAYPAL-PASS SALES	\$ 9,090	\$ 2,996	\$ 2,996
		<b>TOTAL</b>	<b>\$ 1,277,887</b>	<b>\$ 1,140,099</b>	<b>\$ 707,365</b>
<b>PARATRANSIT</b>					
First Republic Bank	CHECKING	CAPITAL PURCHASES	\$ 3,517	\$ 3,517	\$ 3,517
First Republic Bank	CHECKING	A/P General Account-Paratransit	\$ 302,844	\$ 597,075	\$ 195,826
		<b>TOTAL</b>	<b>\$ 306,361</b>	<b>\$ 600,592</b>	<b>\$ 199,343</b>
<b>LAIF POOL</b>					
LAIF ACCOUNT	INT-INVEST	OPERATING FUNDS	\$ 4,230,296	\$ 4,872,742	\$ 4,872,742
LAIF ACCOUNT	INT-INVEST	Fixed Route Bus Purchase	\$ 39,772	\$ 39,823	\$ 39,823
LAIF ACCOUNT	INT-INVEST	Pacheco Transit Center	\$ 767,846	\$ 768,838	\$ 768,838
LAIF ACCOUNT	INT-INVEST	DVC TransCenter	\$ 1,177,281	\$ 1,178,801	\$ 1,178,801
LAIF ACCOUNT	INT-INVEST	RETIREE MEDICAL	\$ 448	\$ 448	\$ 448
LAIF ACCOUNT	INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,420,982	\$ 1,422,817	\$ 1,422,817
		<b>TOTAL</b>	<b>\$ 7,636,625</b>	<b>\$ 8,283,469</b>	<b>\$ 8,283,469</b>
<b>CCCTA EMPLOYEE</b>					
First Republic Bank	INT CHECK	EMPLOYEE FITNESS FUND	\$ 12,278	\$ 13,013	\$ 13,013
		<b>TOTAL</b>	<b>\$ 12,278</b>	<b>\$ 13,013</b>	<b>\$ 13,013</b>
		<b>GRAND TOTAL</b>	<b>\$ 9,233,152</b>	<b>\$ 10,037,173</b>	<b>\$ 9,203,190</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 m

*Rich [Signature]*

General Manager