

The County Connection

Inter Office Memo

TO: A & F Committee**DATE:** May 18, 2011**FROM:** Rick Ramacier
General Manager*R. Ramacier***SUBJECT:** CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending March 31, 2011.

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 \$)

5/17/2011 13:51

investment.xls

FINANCIAL INST	C	TYPE	PURPOSE	PER BANK DEC2010	PER BANK MARCH 2011	PER BOOK MARCH 2011
FIXED ROUTE						
First Republic Bank		CHECKING	A/P General Account-Fixed Route	\$ 253,116	\$ 894,696	\$ 777,632
First Republic Bank		CHECKING	PAYROLL	\$ 102,931	\$ 98,565	\$ 96,959
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 558,273	\$ 586,750	\$ 586,750
First Republic Bank		CHECKING	WORKER'S COMP-CORVEL	\$ 24,325	\$ 27,955	\$ (17,861)
First Republic Bank		CHECKING	PASS SALES	\$ 140	\$ 45,133	\$ 45,133
First Republic Bank		Money Market	Prop-1B Safety & Security	\$ 81,306	\$ 81,356	\$ 81,384
First Republic Bank		Money Market	Prop-2B Safety & Security	\$ 117,011	\$ 117,083	\$ 117,083
First Republic Bank		CHECKING	PAYPAL-PASS SALES	\$ 2,996	\$ 6,788	\$ 6,788
			TOTAL	\$ 1,140,099	\$ 1,858,325	\$ 1,693,867
PARATRANSIT						
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 3,517	\$ 3,518	\$ 3,518
First Republic Bank		CHECKING	A/P General Account-Paratransit	\$ 597,075	\$ 207,974	\$ 206,541
			TOTAL	\$ 600,592	\$ 211,492	\$ 210,059
LAIF POOL						
LAIF ACCOUNT		INT-INVEST	OPERATING FUNDS	\$ 4,872,742	\$ 3,037,007	\$ 3,037,007
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 39,823	\$ 39,869	\$ 39,869
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 768,838	\$ 769,721	\$ 769,721
LAIF ACCOUNT		INT-INVEST	DVC TransCenter	\$ 1,178,801	\$ 843,614	\$ 843,614
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ -	\$ 67,115	\$ 67,115
LAIF ACCOUNT		INT-INVEST	RETIREE MEDICAL	\$ 448	\$ 449	\$ 449
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,422,817	\$ 1,424,451	\$ 1,424,451
			TOTAL	\$ 8,283,469	\$ 6,182,225	\$ 6,182,226
CCCTA EMPLOYEE						
First Republic Bank		7 INT CHECK	EMPLOYEE FITNESS FUND	\$ 13,013	\$ 13,989	\$ 13,989
			TOTAL	\$ 13,013	\$ 13,989	\$ 13,989
GRAND TOTAL				\$ 10,037,173	\$ 8,266,031	\$ 8,100,141

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

Rick Ramacier, General Manager

Date: 5/25/11