

The County Connection

Inter Office Memo

TO: A & F Committee

DATE: August 22, 2011

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, 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 \$)

FINANCIAL INST	C	TYPE	PURPOSE	PER BANK	PER BANK	PER BOOK
				MARCH 2011	JUNE 2011	JUNE 2011
FIXED ROUTE						
First Republic Bank		CHECKING	A/P General Account-Fixed Route	\$ 894,696	\$ 737,673	\$ 176,835
First Republic Bank		CHECKING	PAYROLL	\$ 98,565	\$ 76,422	\$ 75,872
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 586,750	\$ 117,345	\$ 117,345
First Republic Bank		CHECKING	WORKER'S COMP-CORVEL	\$ 27,955	\$ 9,002	\$ (23,974)
First Republic Bank		CHECKING	PASS SALES	\$ 45,133	\$ 75,700	\$ 75,700
First Republic Bank		Money Market	Prop-1B Safety & Security-#1(5091)	\$ 81,356	\$ -	\$ -
First Republic Bank		Money Market	Prop-2B Safety & Security#2(2386)	\$ 117,083	\$ 117,156	\$ 117,156
First Republic Bank		Money Market	Prop-2B Safety & Security#3(1158)		\$ 116,975	\$ 116,975
PAYPAL		CHECKING	PAYPAL-PASS SALES	\$ 6,788	\$ 3,783	\$ 3,824
TOTAL				\$ 1,858,325	\$ 1,254,055	\$ 659,733
PARATRANSIT						
First Republic Bank		CHECKING	CAPITAL PURCHASES	\$ 3,518	\$ 3,518	\$ 3,518
First Republic Bank		CHECKING	A/P General Account-Paratransit	\$ 207,974	\$ 447,363	\$ 29,679
TOTAL				\$ 211,492	\$ 450,881	\$ 33,197
LAIF POOL						
LAIF ACCOUNT		INT-INVEST	OPERATING FUNDS	\$ 3,037,007	\$ 3,297,644	\$ 3,297,644
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 39,869	\$ 39,918	\$ 39,918
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 769,721	\$ 770,684	\$ 770,684
LAIF ACCOUNT		INT-INVEST	DVC TransCenter	\$ 843,614	\$ 648,900	\$ 648,900
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,115	\$ 67,129	\$ 67,129
LAIF ACCOUNT		INT-INVEST	RETIREE MEDICAL	\$ 449	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,424,451	\$ 1,426,233	\$ 1,426,233
TOTAL				\$ 6,182,225	\$ 6,250,508	\$ 6,250,508
CCCTA EMPLOYEE						
First Republic Bank	7	INT CHECK	EMPLOYEE FITNESS FUND	\$ 13,989	\$ 14,478	\$ 14,478
TOTAL				\$ 13,989		\$ 14,478
8/22/2011 14:15				\$ 8,266,031	\$ 7,955,443	\$ 6,957,916

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, General Manager

Date: 8/22/11