

**TO:** Board of Directors

**DATE:** November 29, 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 September 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	ACCT #	TYPE	PURPOSE	PER BANK JUNE 2011	PER BANK SEPT 2011	PER BOOK SEPT 2011
<b>FIXED ROUTE</b>						
First Republic Bank	1106171	<b>CHECKING</b>	A/P General Account-Fixed Route	\$ 737,673	\$ 2,489,995	\$ 188,131
First Republic Bank	1106198	<b>CHECKING</b>	PAYROLL	\$ 76,422	\$ 399,103	\$ 62,833
First Republic Bank	1015001	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 117,345	\$ 21,572	\$ 21,046
First Republic Bank	32431003958	<b>CHECKING</b>	WORKER'S COMP-CORVEL	\$ 9,002	\$ 32,711	\$ (9,992)
First Republic Bank	1106228	<b>CHECKING</b>	PASS SALES	\$ 75,700	\$ 76,369	\$ 76,369
First Republic Bank	800-0035-2386	<b>Money Market</b>	Prop-2B Safety & Security#2(2386)	\$ 117,156	\$ 117,205	\$ 117,205
First Republic Bank	800-0066-1158	<b>Money Market</b>	Prop-2B Safety & Security#3(1158)	\$ 116,975	\$ 117,024	\$ 117,024
PAYPAL	27SAXUUFL9732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 3,783	\$ 4,985	\$ 5,066
<b>TOTAL</b>				<b>\$ 1,254,055</b>	<b>\$ 3,258,964</b>	<b>\$ 577,682</b>
<b>PARATRANSIT</b>						
First Republic Bank	1049584	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 3,518	\$ 3,518	\$ 3,518
First Republic Bank	1106244	<b>CHECKING</b>	A/P General Account-Paratransit	\$ 447,363	\$ 177,771	\$ (278,049)
<b>TOTAL</b>				<b>\$ 450,881</b>	<b>\$ 181,289</b>	<b>\$ (274,531)</b>
<b>LAIF POOL</b>						
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 3,297,644	\$ 1,520,949	\$ 1,520,949
LAIF ACCOUNT		<b>INT-INVEST</b>	Fixed Route Bus Purchase	\$ 39,918	\$ 39,966	\$ 39,966
LAIF ACCOUNT		<b>INT-INVEST</b>	Pacheco Transit Center	\$ 770,684	\$ 771,598	\$ 771,598
LAIF ACCOUNT		<b>INT-INVEST</b>	DVC TransCenter	\$ 648,900	\$ -	\$ -
LAIF ACCOUNT		<b>INT-INVEST</b>	Martinez Stop Project	\$ 67,129	\$ 67,209	\$ 67,209
LAIF ACCOUNT		<b>INT-INVEST</b>	Rolling Stock-40 buses	\$ -	\$ 281,225	\$ 281,225
LAIF ACCOUNT		<b>INT-INVEST</b>	SAFE HARBOR LEASE RESERVE	\$ 1,426,233	\$ 1,427,923	\$ 1,427,923
<b>TOTAL</b>				<b>\$ 6,250,508</b>	<b>\$ 4,108,870</b>	<b>\$ 4,108,870</b>
<b>CCCTA EMPLOYEE</b>						
First Republic Bank	1402153	<b>INT CHECK</b>	EMPLOYEE FITNESS FUND	\$ 14,478	\$ 8,287	\$ 8,287
<b>TOTAL</b>				<b>\$ 14,478</b>	<b>\$ 8,287</b>	<b>\$ 8,287</b>
<b>GRAND TOTAL</b>				<b>\$ 7,969,921</b>	<b>\$ 7,557,410</b>	<b>\$ 4,420,307</b>
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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.

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Rick Ramacier, General Manager

Date: \_\_\_\_\_