



Inter Office Memo

TO: A & F Committee

DATE: February 8, 2012

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 December 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 \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK SEPT 2011	PER BANK DEC 2011	PER BOOK DEC 2011
FIXED ROUTE						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 2,489,995	\$ 204,780	\$ 69,342
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 399,103	\$ 42,999	\$ 37,241
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 21,572	\$ 68,210	\$ 37,307
First Republic Bank	32431003958	CHECKING	WORKER'S COMP-CORVEL	\$ 32,711	\$ 52,784	\$ (64,018)
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 76,369	\$ 90,638	\$ 90,638
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 117,205	\$ 117,254	\$ 117,234
First Republic Bank	800-0066-1158	Money Market	Prop-2B Safety & Security#3(1158)	\$ 117,024	\$ 117,073	\$ 117,073
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 4,985	\$ 2,345	\$ 2,427
TOTAL				\$ 3,258,964	\$ 696,084	\$ 407,245
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,518	\$ 3,519	\$ 3,519
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 177,771	\$ 431,122	\$ 21,360
TOTAL				\$ 181,289	\$ 434,641	\$ 24,878
LAIF POOL						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 1,520,949	\$ 1,875,319	\$ 1,875,319
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 321,191	\$ 345,518	\$ 345,518
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 771,598	\$ 772,337	\$ 772,337
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 PTMISEA	\$ -	\$ 1,098,757	\$ 1,098,757
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,209	\$ 67,273	\$ 67,273
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,427,923	\$ 1,429,292	\$ 1,429,292
TOTAL				\$ 4,108,870	\$ 5,588,496	\$ 5,588,496
CCCTA EMPLOYEE						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 8,287	\$ 9,017	\$ 9,017
TOTAL				\$ 8,287	\$ 9,017	\$ 9,017
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GRAND TOTAL				\$ 7,557,410	\$ 6,728,238	\$ 6,029,636

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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.

Rick Ramacier, General Manager

Date: _____