

TO: A & F Committee

DATE: May 7, 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 March 31, 2012.

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 DEC 2011	PER BANK MARCH 2012	PER BOOK MARCH 2012
FIXED ROUTE						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 204,780	\$ (8,043)	\$ (7,393)
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 42,999	\$ 27,601	\$ 27,601
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 68,210	\$ 377,967	\$ 377,967
First Republic Bank	32431003958	CHECKING	WORKER'S COMP-CORVEL	\$ 52,784	\$ 25,020	\$ 25,020
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 90,638	\$ 57,059	\$ 57,059
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 117,254	\$ 117,284	\$ 117,284
First Republic Bank	800-0066-1158	Money Market	Prop-2B Safety & Security#3(1158)	\$ 117,073	\$ 117,102	\$ 117,102
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 2,345	\$ 1,793	\$ 1,793
TOTAL				\$ 696,084	\$ 715,783	\$ 716,432
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,519	\$ 3,519	\$ 3,519
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 431,122	\$ 67,726	\$ 67,037
TOTAL				\$ 434,641	\$ 71,245	\$ 70,556
LAIF POOL						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 1,875,319	\$ 1,367,301	\$ 1,367,301
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 345,518	\$ 345,833	\$ 345,833
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 772,337	\$ 723,042	\$ 723,042
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 PTMISEA	\$ 1,098,757	\$ 1,099,513	\$ 1,099,513
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,273	\$ 67,338	\$ 67,338
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,429,292	\$ 1,430,664	\$ 1,430,664
TOTAL				\$ 5,588,496	\$ 5,033,691	\$ 5,033,691
CCCTA EMPLOYEE						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 9,017	\$ 8,151	\$ 8,151
TOTAL				\$ 9,017	\$ 8,151	\$ 8,151
GRAND TOTAL				\$ 6,728,238	\$ 5,828,870	\$ 5,828,830

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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 Manger