

TO: Board of Directors

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