

The County Connection

Inter Office Memo

TO: A & F Committee

DATE: August 28, 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 June 30, 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 MARCH 2012	PER BANK JUNE 2012	PER BOOK JUNE 2012
FIXED ROUTE						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Rou	\$ (8,043)	\$ 1,217,983	\$ 864,440
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 27,601	\$ 384,218	\$ 384,115
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 377,967	\$ 50,466	\$ 23,550
First Republic Bank	32431003958	CHECKING	WORKER'S COMP-CORVEL	\$ 25,020	\$ 5,380	\$ (23,629)
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 57,059	\$ 144,380	\$ 144,380
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(23	\$ 117,284	\$ 117,313	\$ 117,313
First Republic Bank	800-0066-1158	Money Market	Prop-2B Safety & Security#3(11	\$ 117,102	\$ 117,132	\$ 117,132
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 1,793	\$ 4,765	\$ 4,765
			TOTAL	\$ 715,783	\$ 2,041,636	\$ 1,632,065
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,519	\$ 3,519	\$ 3,519
First Republic Bank	1106244	CHECKING	A/P General Account-Paratrans	\$ 67,726	\$ 243,896	\$ 243,306
			TOTAL	\$ 71,245	\$ 247,415	\$ 246,825
LAIF POOL						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 1,367,301	\$ 2,423,168	\$ 2,423,168
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase	\$ 345,833	\$ 342,858	\$ 342,858
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 723,042	\$ 723,740	\$ 723,740
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ -	\$ 1,463,184	\$ 1,463,184
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 PTMISEA	\$ 1,099,513	\$ 1,100,547	\$ 1,100,547
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,338	\$ 67,401	\$ 67,401
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,430,664	\$ 1,432,009	\$ 1,432,009
			TOTAL	\$ 5,033,691	\$ 7,552,907	\$ 7,552,907
CCCTA EMPLOYEE						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 8,151	\$ 8,839	\$ 8,839
			TOTAL	\$ 8,151	\$ 8,839	\$ 8,839
GRAND TOTAL				\$ 5,828,870	\$ 9,850,797	\$ 9,440,635

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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