

The County Connection

Inter Office Memo

TO: A & F Committee

DATE: November 28, 2012

FROM: Rick Ramacier *RR*
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, 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 | PER BANK | PER BOOK |
|-----------------------|---------------|--------------|-----------------------------------|---------------------|---------------------|---------------------|
| FIXED ROUTE | | | | JUNE 2012 | SEPTEMBER 2012 | SEPTEMBER 2012 |
| First Republic Bank | 1106171 | CHECKING | A/P General Account-Fixed Route | 1,217,983 | \$ 1,754,137 | \$ 1,416,269 |
| First Republic Bank | 1106198 | CHECKING | PAYROLL | \$ 384,218 | \$ 94,367 | \$ 108,185 |
| First Republic Bank | 1015001 | CHECKING | CAPITAL PURCHASES | \$ 50,466 | \$ 338,439 | \$ 338,440 |
| First Republic Bank | 32431003958 | CHECKING | WORKERS COMP-CORVEL | \$ 5,380 | \$ 39,237 | \$ 19,886 |
| First Republic Bank | 1106228 | CHECKING | PASS SALES | \$ 144,380 | \$ 1,079 | \$ 128,367 |
| First Republic Bank | 800-0035-2386 | Money Market | Prop-2B Safety & Security#2(2386) | \$ 117,313 | \$ 117,320 | \$ 117,320 |
| First Republic Bank | 800-0066-1158 | Money Market | Prop-2B Safety & Security#3(1158) | \$ 117,132 | \$ 6,940 | \$ 6,965 |
| PAYPAL | 27SAXUUF19732 | CHECKING | PAYPAL-PASS SALES | \$ 4,765 | \$ 2,832 | \$ 2,831 |
| PARATRANSIT | | | TOTAL | \$ 2,041,636 | \$ 2,354,351 | \$ 2,138,263 |
| First Republic Bank | 1049584 | CHECKING | CAPITAL PURCHASES | \$ 3,519 | \$ 3,519 | \$ 3,519 |
| First Republic Bank | 1106244 | CHECKING | A/P General Account-Paratransit | \$ 243,896 | \$ 111,351 | \$ 108,824 |
| | | | TOTAL | \$ 247,415 | \$ 114,870 | \$ 112,343 |
| LAIF FUND | | | | | | |
| LAIF ACCOUNT | 4007001 | INT-INVEST | OPERATING FUNDS | \$ 2,423,168 | \$ 46,979 | \$ 46,979 |
| LAIF ACCOUNT | | INT-INVEST | Fixed Route Bus Purchase | \$ 342,858 | \$ 343,162 | \$ 343,162 |
| LAIF ACCOUNT | | INT-INVEST | Pacheco Transit Center | \$ 723,740 | \$ 703,318 | \$ 703,318 |
| LAIF ACCOUNT | | INT-INVEST | Rolling stock-2012 | \$ 1,463,184 | \$ 1,463,327 | \$ 1,463,323 |
| LAIF ACCOUNT | | INT-INVEST | Rolling Stock-1011 PTMISEA | \$ 1,100,547 | \$ 1,101,522 | \$ 1,101,522 |
| LAIF ACCOUNT | | INT-INVEST | Martinez Stop Project | \$ 67,401 | \$ 67,461 | \$ 67,461 |
| LAIF ACCOUNT | | INT-INVEST | SAFE HARBOR LEASE RESERVE | \$ 1,432,009 | \$ 1,433,278 | \$ 1,433,278 |
| | | | TOTAL | \$ 7,552,907 | \$ 5,159,047 | \$ 5,159,043 |
| CCCTA EMPLOYEE | | | | | | |
| First Republic Bank | 1402153 | INT CHECK | EMPLOYEE FITNESS FUND | \$ 8,839 | \$ 8,539 | \$ 8,539 |
| | | | TOTAL | \$ 8,839 | \$ 8,539 | \$ 8,539 |
| | | | GRAND TOTAL | \$ 9,850,797 | \$ 7,636,807 | \$ 7,418,188 |

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