

Inter Office Memo

TO: Board of Directors

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 BOOK
				JUNE 2012	SEPTEMBER 2012	
FIXED ROUTE						
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	WORKER'S 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	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 4,765	\$ 2,832	\$ 2,831
			TOTAL	\$ 2,041,636	\$ 2,354,351	\$ 2,138,263
PARATRANSIT						
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
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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