

The County Connection

Inter Office Memo

TO: Board of Directors

DATE: February 14, 2013

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 December 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		
				SEPTEMBER 2012	DECEMBER 2012	DECEMBER 2012
FIXED ROUTE						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 1,754,137	\$ 1,551,846	\$ 1,183,975
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 94,367	\$ 101,695	\$ 101,407
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 338,439	\$ 237,142	\$ 237,143
First Republic Bank	32431003958	CHECKING	WORKERS COMP-CORVEL	\$ 39,237	\$ 33,713	\$ 12,084
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 1,079	\$ 179,210	\$ 179,210
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 117,320	\$ 117,323	\$ 117,323
First Republic Bank	800-0066-1158	Money Market	Prop-2B Safety & Security#3(1158)	\$ 6,940	\$ 6,965	\$ 6,965
First Republic Bank	27SAXUUF19732	CHECKING	PAYPAL-PASS SALES	\$ 2,832	\$ 8,124	\$ 8,124
		TOTAL		\$ 2,354,351	\$ 2,236,018	\$ 1,846,231
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,519	\$ 3,519	\$ 3,519
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 111,351	\$ 480,186	\$ 478,346
		TOTAL		\$ 114,870	\$ 483,705	\$ 481,865
LAIF FUND						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 46,979	\$ 5,069,576	\$ 5,069,576
LAIF ACCOUNT		INT-INVEST	Fixed Route Bus Purchase-ITS	\$ 343,162	\$ 22,239	\$ 22,239
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 703,318	\$ 703,946	\$ 703,946
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ 1,463,327	\$ 1,464,575	\$ 1,464,575
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,101,522	\$ 1,102,503	\$ 1,102,503
LAIF ACCOUNT		INT-INVEST	Marinez Stop Project	\$ 67,461	\$ 67,521	\$ 67,521
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,433,278	\$ 1,534,555	\$ 1,434,555
		TOTAL		\$ 5,159,047	\$ 9,964,915	\$ 9,864,915
CCCTA EMPLOYEE						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 8,539	\$ 9,227	\$ 9,459
		TOTAL		\$ 8,539	\$ 9,227	\$ 9,459
		GRAND TOTAL		\$ 7,636,807	\$ 12,693,865	\$ 12,202,470

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