

**TO:** A & F Committee

**DATE:** August 20, 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 June 30, 2013.

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             |
|-----------------------|---------------|---------------------|-----------------------------------|----------------------|----------------------|----------------------|
|                       |               |                     |                                   | MARCH 2013           | JUNE 2013            | JUNE 2013            |
| <b>FIXED ROUTE</b>    |               |                     |                                   |                      |                      |                      |
| First Republic Bank   | 1106171       | <b>CHECKING</b>     | A/P General Account-Fixed Route   | \$ 412,924           | \$ 455,877           | \$ (96,151)          |
| First Republic Bank   | 1106198       | <b>CHECKING</b>     | PAYROLL                           | \$ 93,368            | \$ 102,882           | \$ 102,728           |
| First Republic Bank   | 1015001       | <b>CHECKING</b>     | CAPITAL PURCHASES                 | \$ 37,624            | \$ 43,381            | \$ (113,972)         |
| First Republic Bank   | 1402595       | <b>CHECKING</b>     | WORKER'S COMP-CORVEL              | \$ 37,067            | \$ 49,755            | \$ 39,496            |
| First Republic Bank   | 1106228       | <b>CHECKING</b>     | PASS SALES                        | \$ 54,920            | \$ 500               | \$ 500               |
| First Republic Bank   | 800-0035-2386 | <b>Money Market</b> | Prop-2B Safety & Security#2(2386) | \$ 86,038            | \$ 86,049            | \$ 86,049            |
| First Republic Bank   | 800-0066-1158 | <b>Money Market</b> | Prop-2B Safety & Security#3(1158) | \$ 6,965             | \$ -                 | \$ -                 |
| First Republic Bank   | 80000971847   | <b>Money Market</b> | OnBoardCam-TSGP 2011              | \$ 83                | \$ 53                | \$ 83                |
| First Republic Bank   | 80000971896   | <b>Money Market</b> | OnBoardCam-TSGP 2012              | \$ 116,920           | \$ 116,935           | \$ 116,935           |
| PAYPAL                | 27SAXUUFL9732 | <b>CHECKING</b>     | PAYPAL-PASS SALES                 | \$ 5,729             | \$ 4,641             | \$ 4,641             |
| <b>TOTAL</b>          |               |                     |                                   | <b>\$ 851,636</b>    | <b>\$ 860,073</b>    | <b>\$ 140,310</b>    |
| <b>PARATRANSIT</b>    |               |                     |                                   |                      |                      |                      |
| First Republic Bank   | 1049584       | <b>CHECKING</b>     | CAPITAL PURCHASES                 | \$ 3,519             | \$ 3,519             | \$ 3,519             |
| First Republic Bank   | 1106244       | <b>CHECKING</b>     | A/P General Account-Paratransit   | \$ 461,909           | \$ 509,499           | \$ 94,584            |
| <b>TOTAL</b>          |               |                     |                                   | <b>\$ 465,428</b>    | <b>\$ 513,018</b>    | <b>\$ 98,103</b>     |
| <b>LAIF FUND</b>      |               |                     |                                   |                      |                      |                      |
| LAIF ACCOUNT          | 4007001       | <b>INT-INVEST</b>   | OPERATING FUNDS                   | \$ 6,695,107         | \$ 3,998,348         | \$ 3,998,348         |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Fixed Route Bus Purchase-ITS      | \$ -                 |                      |                      |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Pacheco Transit Center            | \$ 704,519           | \$ 705,009           | \$ 705,009           |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Rolling stock-2012                | \$ 1,465,893         | \$ 1,466,916         | \$ 1,466,916         |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Rolling Stock-1011 VANS           | \$ 1,103,398         | \$ 1,104,166         | \$ 1,104,166         |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Martinez Stop Project             | \$ 67,576            | \$ 67,623            | \$ 67,623            |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | Facility Rehab                    | \$ -                 | \$ 3,875,982         | \$ 3,875,982         |
| LAIF ACCOUNT          |               | <b>INT-INVEST</b>   | SAFE HARBOR LEASE RESERVE         | \$ 1,435,720         | \$ 1,436,720         | \$ 1,436,720         |
| <b>TOTAL</b>          |               |                     |                                   | <b>\$ 11,472,213</b> | <b>\$ 12,654,764</b> | <b>\$ 12,654,764</b> |
| <b>CCCTA EMPLOYEE</b> |               |                     |                                   |                      |                      |                      |
| First Republic Bank   | 1402153       | <b>INT CHECK</b>    | EMPLOYEE FITNESS FUND             | \$ 9,687             | \$ 10,372            | \$ 10,372            |
| <b>TOTAL</b>          |               |                     |                                   | <b>\$ 9,687</b>      | <b>\$ 10,372</b>     | <b>\$ 10,372</b>     |
| <b>GRAND TOTAL</b>    |               |                     |                                   | <b>\$ 12,798,964</b> | <b>\$ 14,038,227</b> | <b>\$ 12,903,548</b> |

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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 expeditures( cash flow) for the next six months.

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Rick Ramacier  
General Manager