

TO: Board of Directors

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

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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.

Rick Ramacier
General Manager