

TO: A&F Committee

DATE: November 26, 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 September 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 GL
				JUNE 2013	SEPT 2013	SEPT 2013
FIXED ROUTE						
First Republic Bank	1106171	CHECKING	A/P General Account-Fixed Route	\$ 455,877	\$ 480,999	\$ (87,784)
First Republic Bank	1106198	CHECKING	PAYROLL	\$ 102,882	\$ 59,254	\$ 57,039
First Republic Bank	1015001	CHECKING	CAPITAL PURCHASES	\$ 43,381	\$ 49,622	\$ 48,390
First Republic Bank	1402595	CHECKING	WORKER'S COMP-CORVEL	\$ 49,755	\$ 43,379	\$ 22,300
First Republic Bank	1106228	CHECKING	PASS SALES	\$ 500	\$ 64,949	\$ 64,949
First Republic Bank	800-0035-2386	Money Market	Prop-2B Safety & Security#2(2386)	\$ 86,049	\$ 5,074	\$ 5,074
First Republic Bank	80000971847	Money Market	OnBoardCam-TSGP 2011	\$ 53	\$ 83	\$ 83
First Republic Bank	80000971896	Money Market	OnBoardCam-TSGP 2012	\$ 116,935	\$ 116,964	\$ 116,964
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 4,641	\$ 4,017	\$ 3,940
			TOTAL	\$ 860,073	\$ 824,341	\$ 230,955
PARATRANSIT						
First Republic Bank	1049584	CHECKING	CAPITAL PURCHASES	\$ 3,519	\$ 3,519	\$ 3,519
First Republic Bank	1106244	CHECKING	A/P General Account-Paratransit	\$ 509,499	\$ 345,650	\$ (93,384)
			TOTAL	\$ 513,018	\$ 349,169	\$ (89,865)
LAIF FUND						
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 3,998,348	\$ 5,201,312	\$ 5,201,312
LAIF ACCOUNT		INT-INVEST	Pacheco Transit Center	\$ 705,009	\$ 705,438	\$ 705,438
LAIF ACCOUNT		INT-INVEST	Rolling stock-2012	\$ 1,466,916	\$ 1,467,808	\$ 1,467,808
LAIF ACCOUNT		INT-INVEST	Rolling Stock-1011 VANS	\$ 1,104,166	\$ 1,104,837	\$ 1,104,837
LAIF ACCOUNT		INT-INVEST	Rolling Stock-2013	\$ -	\$ 484,534	\$ 484,534
LAIF ACCOUNT		INT-INVEST	Martinez Stop Project	\$ 67,623	\$ 67,664	\$ 67,664
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,875,982	\$ 3,391,603	\$ 3,391,603
LAIF ACCOUNT		INT-INVEST	SAFE HARBOR LEASE RESERVE	\$ 1,436,720	\$ 1,437,594	\$ 1,437,594
			TOTAL	\$ 12,654,764	\$ 13,860,790	\$ 13,860,790
CCCTA EMPLOYEE						
First Republic Bank	1402153	INT CHECK	EMPLOYEE FITNESS FUND	\$ 10,372	\$ 9,612	\$ 9,612
			TOTAL	\$ 10,372	\$ 9,612	\$ 9,612
11/14/2013 13:21			GRAND TOTAL	\$ 14,038,227	\$ 15,043,912	\$ 14,011,491

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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