

AGENDA ITEM 6 H
Consent Calendar

MEMORANDUM

DATE: February 7, 2008
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Quarterly Investment Report

REQUESTED ACTION:

BY MOTION, Receive and file Quarterly Investment Report for Quarter Ending 12/31/2007.

BACKGROUND

El Dorado County Transit Authority (EDCTA) adopted an investment policy on November 7, 1999 allowing investments in the State of California Local Agency Investment Fund (LAIF) and a money market account.

The El Dorado County Transit Authority (EDCTA) Investment Policy section Reporting requires quarterly investment reports to the Board of Directors.

Investment report for quarter ending 12/31/07 is submitted for review and acceptance.

EL DORADO COUNTY TRANSIT AUTHORITY

QUARTERLY INVESTMENT REPORT

PERIOD 10/01/2007 – 12/31/2007

LOCAL AGENCY INVESTMENT FUND (L A I F)

Account Summary

09/30/2007	Balance Forward	\$ 3,462,634.57
	Total Transfers to General Checking Account	\$ -000,000.00
	Total Transfers from General Checking Account	\$ 000,000.00
	Interest Earned @ 4.96%	\$ <u>43,061.83</u>
12/31/2007	Ending Balance 3rd Qtr, 2007	\$ 3,505,696.40

UMPQUA BANK (Money Market Account)

Account Summary

09/30/2007	Balance Forward	\$ 178,480.34
	Total Transfers to General Checking Account	\$ -358,000.00
	Total Transfer from General Checking Account	\$ 500,000.00
	Interest Earned @ 3.67%	\$ <u>3,144.58</u>
12/31/2007	Ending Balance 4th Qtr, 2007	\$ 323,624.92