

AGENDA ITEM 6 A  
Consent Calendar

**MEMORANDUM**

**DATE:** May 1, 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 03/31/2008.

**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 03/31/08 is submitted for review and acceptance.

EL DORADO COUNTY TRANSIT AUTHORITY

QUARTERLY INVESTMENT REPORT

PERIOD 01/01/2008 – 03/31/2008

LOCAL AGENCY INVESTMENT FUND (L A I F)

Account Summary

12/31/2007	Balance Forward	\$ 3,505,696.40
	Total Transfers to General Checking Account	\$ -000,000.00
	Total Transfers from General Checking Account	\$ 000,000.00
	Interest Earned @ 4.18%	\$ <u>36,344.34</u>
03/31/2008	Ending Balance 1st Qtr, 2008	\$ 3,542,040.74

UMPQUA BANK (Money Market Account)

Account Summary

12/31/2007	Balance Forward	\$ 323,624.92
	Total Transfers to General Checking Account	\$ -165,000.00
	Total Transfer from General Checking Account	\$ 400,000.00
	Interest Earned @ 4.44%	\$ <u>5,088.55</u>
03/31/2008	Ending Balance 1st Qtr, 2008	\$ 563,713.74