


AGENDA ITEM 5 A
Consent Calendar Item

MEMORANDUM

DATE: May 3, 2007
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 03/31/2007.

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 03/31/07 is submitted for review and acceptance.

EL DORADO COUNTY TRANSIT AUTHORITY

QUARTERLY INVESTMENT REPORT

PERIOD 01/01/2007 – 03/31/2007

LOCAL AGENCY INVESTMENT FUND (L A I F)

Account Summary

12/31/2006	Balance Forward	\$ 1,570,059.33
	Total Transfers to General Checking Account	\$ -000,000.00
	Total Transfers from General Checking Account	\$ 000,000.00
	Interest Earned @ 5.17%	\$ <u>19,997.47</u>
03/31/2007	Ending Balance 1st Qtr, 2007	\$ 1,590,056.80

UMPQUA BANK (Money Market Account)

Account Summary

12/31/2006	Balance Forward	\$ 426,460.54
	Total Transfers to General Checking Account	\$ -300,000.00
	Total Transfer from General Checking Account	\$ 900,000.00
	Interest Earned @ 0.75%	\$ <u>745.62</u>
03/31/2007	Ending Balance 1st Qtr, 2007	\$ 1,027,206.16