

Alameda CTC Consolidated Investment Report As of June 30, 2013							
ACTA	Un-Audited		Interest Earned			FY 2011-2012	
	Investment Balance		As of June 30, 2013			Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2012	FY 2011-2012
Checking Account	\$ 990,642	\$ 35	0.00%			\$ 103,510	\$ 45
State Treasurer Pool (LAIF) ⁽²⁾	26,320,036	37,613	0.14%			19,850,764	105,009
Investment Advisors ^{(2) (3)}	89,535,859	994,095	1.11%			116,136,420	2,139,191
Loan to ACCMA	10,000,000	-				10,000,000	-
ACTA Total	\$ 126,846,537	\$ 1,031,742	0.81%	\$ 1,025,000	\$ 6,742	\$ 146,090,694	\$ 2,244,245
						<i>Approx. ROI</i>	<i>1.54%</i>
ACTIA	Un-Audited		Interest Earned			FY 2011-2012	
	Investment Balance		As of June 30, 2013			Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2012	FY 2011-2012
Checking Account	\$ 10,825,653	\$ 235	0.00%			\$ 3,743,015	\$ 147
State Treasurer Pool (LAIF) ⁽²⁾	32,414,238	78,105	0.24%			36,084,246	208,541
Investment Advisors ^{(2) (3)}	44,054,612	148,637	0.34%			68,748,329	218,683
ACTIA Total	\$ 87,294,504	\$ 226,977	0.26%	\$ 180,000	\$ 46,977	\$ 108,575,590	\$ 427,371
						<i>Approx. ROI</i>	<i>0.39%</i>
ACCMA	Un-Audited		Interest Earned			FY 2011-2012	
	Investment Balance		As of June 30, 2013			Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2012	FY 2011-2012
Checking Account	\$ 2,713,936	\$ -	0.00%			\$ 2,911,113	\$ -
State Treasurer Pool (LAIF) ⁽²⁾	14,852,230	44,446	0.30%			17,558,963	45,846
Project Deferred Revenue ^{(1) (2)}	15,034,923	52,207	0.35%			18,110,127	66,302
Loan from ACTA	(10,000,000)	-				(10,000,000)	-
ACCMA Total	\$ 22,601,089	\$ 96,653	0.43%	\$ -	\$ 96,653	\$ 28,580,204	\$ 112,148
						<i>Approx. ROI</i>	<i>0.39%</i>
ACTC TOTAL	\$ 236,742,130	\$ 1,355,373	0.57%	\$ 1,205,000	\$ 150,373	\$ 283,246,488	\$ 2,783,764

- Notes:
- (1) Project funds in deferred revenue are invested in LAIF with interest accruing back to the respective project fund which include TVTC, San Leandro Marina, TCRP and PTMISEA funds.
 - (2) All investments are marked to market on the financial statements at the end of the fiscal year per GASB 31 requirements.
 - (3) Alameda CTC investments are in compliance with the currently adopted investment policies.
 - (4) Alameda CTC has sufficient cash flow to meet expenditure requirements over the next six months.