

Alameda CTC Consolidated Investment Report As of September 30, 2012							
ACTA	Un-Audited		Interest Earned			FY 2012	
	Investment Balance		As of September 30, 2012			Investment Balance	Interest earned
			Interest earned	Approx. ROI	Budget	Difference	June 30, 2012
Checking Account	\$ 44,000	\$ 3	0.02%			\$ 103,510	\$ 45
State Treas. Pool (LAIF)	11,230,274	11,722	0.42%			14,808,441	105,009
Investment Advisors (1)	115,722,552	361,284	1.25%			115,361,268	2,139,191
Loan to ACCMA	10,000,000					10,000,000	
ACTA Total	136,996,826	\$ 373,008	1.09%	\$ 256,250	\$ 116,758	140,273,219	2,244,245
						<i>Approx. ROI</i>	<i>1.60%</i>
ACTIA	Un-Audited		Interest Earned			FY 2012	
	Investment Balance		As of September 30, 2012			Investment Balance	Interest earned
			Interest earned	Approx. ROI	Budget	Difference	June 30, 2012
Community Bank (OPEB)(2)	\$ 910,600	\$ 227	0.10%			\$ 910,373	\$ 865
Checking Account	\$ 12,731,100	\$ 56	0.00%			\$ 8,760,886	\$ 147
State Treas. Pool (LAIF)	26,696,567	31,687	0.47%			36,040,309	208,541
Investment Advisors (1)	63,778,652	36,094	0.23%			68,742,558	218,683
ACTIA Total	103,206,319	\$ 67,837	0.26%	\$ 37,500	\$ 30,337	113,543,752	427,371
						<i>Approx. ROI</i>	<i>0.38%</i>
ACCMA	Un-Audited		Interest Earned			FY 2012	
	Investment Balance		As of September 30, 2012			Investment Balance	Interest earned
			Interest earned	Approx. ROI	Budget	Difference	June 30, 2012
Checking Account	\$ 3,582,819		0.00%			\$ 2,911,113	\$ -
State Treas. Pool (LAIF)	13,952,326	14,177	0.41%			17,537,573	45,846
Project Deferred Revenue (3)	18,103,612	16,176	0.36%			18,088,066	66,302
Loan from ACTA	(10,000,000)					(10,000,000)	
ACCMA Total	\$ 25,638,757	\$ 30,352	0.47%	\$ -	\$ 30,352	\$ 28,536,752	\$ 112,148
						<i>Approx. ROI</i>	<i>0.39%</i>
ACTC TOTAL	\$ 265,841,902	\$ 471,198	0.71%	\$ 293,750	\$ 177,448	\$ 282,353,723	\$ 2,783,764

Notes:

- (1) See attachments for detail of investment holdings managed by Investment Advisors.
- (2) The OPEB/Health Retirement account and related interest income is held in a irrevocable trust and does not appear on ACTIA's balance sheet.
- (3) 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.
- (4) All investments are marked to market on the financial statements at the end of the fiscal year per GASB 31 requirements.
- (5) Alameda CTC investments are in compliance with the currently adopted investment policies.
- (6) Alameda CTC has sufficient cash flow to meet expenditure requirements over the next six months.