

**Alameda CTC  
Consolidated Investment Report  
As of December 31, 2011**

ACTA	Un-Audited		Interest Earned				FY 2011	
	Investment Balance		As of December 31, 2011				Investment Balance June 30, 2011	Interest earned FY 2011
			Interest earned	Approx. ROI	Budget	Difference		
Checking Account	\$ 9,981	\$ 31	0.61%			\$ 136,079	\$ 142	
State Treas. Pool (LAIF)	33,908,945	79,795	0.47%			30,579,638	117,381	
Investment Advisors (1)	116,098,845	1,149,767	1.98%			136,699,077	3,552,907	
Loan to ACCMA	5,000,000					5,000,000		
<b>ACTA Total</b>	<b>155,017,771</b>	<b>\$ 1,229,593</b>	<b>1.59%</b>	<b>\$ 1,025,000</b>	<b>\$ 204,593</b>	<b>172,414,794</b>	<b>3,670,429</b>	
						<i>Approx. ROI</i>	<i>2.13%</i>	
ACTIA	Un-Audited		Interest Earned				FY 2011	
	Investment Balance		As of December 31, 2011				Investment Balance June 30, 2011	Interest earned FY 2011
			Interest earned	Approx. ROI	Budget	Difference		
Community Bank (OPEB)(2)	\$ 909,919	\$ 411	0.09%			\$ 909,508	\$ 146	
Checking Account	\$ 12,692,474	\$ 79	0.00%			\$ 6,662,455	\$ 1,435	
State Treas. Pool (LAIF)	49,939,227	88,674	0.36%			42,027,371	270,521	
Investment Advisors (1)	48,635,324	111,449	0.46%			55,548,875	534,984	
Other							68,624	
<b>ACTIA Total</b>	<b>111,267,024</b>	<b>\$ 200,201</b>	<b>0.36%</b>	<b>\$ 144,225</b>	<b>\$ 55,976</b>	<b>104,238,700</b>	<b>875,563</b>	
						<i>Approx. ROI</i>	<i>0.84%</i>	
ACCMA	Un-Audited		Interest Earned				FY 2011	
	Investment Balance		As of December 31, 2011				Investment Balance June 30, 2011	Interest earned FY 2011
			Interest earned	Approx. ROI	Budget	Difference		
Checking Account	\$ 403,112		0.00%			\$ 3,788,488	\$ -	
State Treas. Pool (LAIF)	15,225,472	19,996	0.26%			9,177,767	34,264	
TVTC Reserve (3)	5,427,579	11,157	0.41%			6,180,825	29,678	
San Leandro Marina Reserve (3)	4,675,815	9,129	0.39%			4,832,592	23,421	
TCRP Westbound 580 HOV	7,159,993	13,110	0.37%					
Loan from ACCMA	(5,000,000)					(5,000,000)		
<b>ACCMA Total</b>	<b>\$ 27,891,971</b>	<b>\$ 53,392</b>	<b>0.38%</b>	<b>\$ -</b>	<b>\$ 53,392</b>	<b>\$ 18,979,672</b>	<b>\$ 87,363</b>	
						<i>Approx. ROI</i>	<i>0.46%</i>	
<b>ACTC TOTAL</b>	<b>\$ 294,176,767</b>	<b>\$ 1,483,186</b>	<b>1.01%</b>	<b>\$ 1,169,225</b>	<b>\$ 313,961</b>	<b>\$ 295,633,166</b>	<b>\$ 4,633,356</b>	

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) Tri Valley Transportation Commission and San Leandro Marina project funds are invested in LAIF with interest accruing back to the respective project fund.
- (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.