

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS
FOR THE GENERAL FUND**

JULY 2025

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS

Table of Contents

Investment Summary	1
Investment Overview	2
Return on Investments	3
Detail of Portfolio	4
Government Securities (General Fund)	5

**INVESTMENT SUMMARY
FOR THE GENERAL FUND & OTHER FUND
JULY 2025**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - GENERAL FUND	1.840%	\$10,771,631.62	\$10,771,631.62	\$10,771,631.62	4.97%
LOCAL AGENCY INVESTMENT FUND	4.260%	\$46,374.59	\$46,374.59	\$46,374.59	0.02%
TREASURY BILLS and NOTES	4.199%	\$206,017,576.31	\$210,000,000.00	\$207,797,080.00	95.01%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS		\$216,835,582.52	\$220,818,006.21	\$218,615,086.21	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - OTHER	2.350%	\$17,041,232.19	\$17,041,232.19	\$17,041,232.19	100.00%
REPO'S	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TREASURY BILLS and NOTES	0.000%	\$0.00	\$0.00	\$0.00	0.00%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER INVESTMENTS		\$17,041,232.19	\$17,041,232.19	\$17,041,232.19	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
INVESTMENT OVERVIEW
FOR THE GENERAL FUND AND OTHER FUND
JULY 2025**

DESCRIPTION	2025						2026						YTD AVERAGE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<u>CURRENT MONTH AVERAGE INTEREST RATES</u>													
Repurchase Agreements (current month)	0.000%												0.000%
Money Market Accounts (current month)	1.840%												1.840%
Govt Securities held at month end	4.20%												4.199%
Agency Bond (purchased in current month)	0.000%												0.000%
<u>AVERAGE INTEREST RATE</u>													
Repurchase Agreements (12-month avg)	0.000%												0.000%
Money Market Accounts (12-month avg)	1.840%												1.840%
Govt Securities held at month end	4.199												4.199%
Treasury Bills (Portfolio)	4.148%												4.148%
Treasury Notes/B (Portfolio)	4.250%												4.250%
Agency Bonds (Portfolio)	0.000%												0.000%
<u>INVESTMENT BENCHMARKS</u>													
LAIF	4.260%												
Current Month Daily Fed Funds Average	4.330%												4.330%
Current Month Daily 3 Month T Bill Rate Average	4.240%												4.240%
Monthly Avg of Daily Fed Funds (12 month avg)	4.330%												4.330%
Monthly Avg 3 Month T Bill Rate (12 month avg)	5.200%												5.200%
Source: https://fred.stlouisfed.org/													
<u>AVERAGE MATURITY OF INVESTMENTS</u>													
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0												0
Treasury Bills	182												182
Treasury Notes	331												331
Agency Bonds	0												0
<u>INVESTMENTS AT CARRYING VALUE</u>													
Money Market	\$27,812,864												27,812,864
Local Agency Investment Fund (California LAIF)	46,375												46,375
Treasury Bills and Notes	206,017,576												206,017,576
Agency Bonds	\$233,876,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,876,815
<u>INVESTMENTS AT COST</u>													
	\$233,876,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,876,815

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
RETURN ON INVESTMENTS
FOR THE GENERAL FUND & OTHER FUND
JULY 2025

RETURN ON INVESTMENTS	2025						2026						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements	\$0												\$0
Money Market	\$50,647												\$50,647
Treasury Bills and Notes	608,254												\$608,254
Agency Bonds and LAIF	503												\$503
Total return on investments	\$659,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,404
Interest received	\$824,860												\$824,860
Net change in accrued interest	-165,456												-\$165,456
Total return on investments	\$659,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,404
Annualized rate of return on total portfolio	4.049%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	4.049%
PORTFOLIO INVESTED													
Average daily portfolio available for investment	\$193,375,548												\$193,375,548
Average daily portfolio invested	\$164,375,695												\$164,375,695
% of average daily portfolio invested	85.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	85.00%
CARRYING VALUE GENERAL FUND PORTFOLIO	FY 25/26			FY 24/25			FY 23/24			FY 22/23			
	Jul 2025	\$216,835,583		Jul 2024	\$174,352,297		Jul 2023	\$163,874,172		Jul 2022	\$110,220,135		
	Aug			Aug	\$175,088,128		Aug	\$164,308,655		Aug	\$110,221,863		
	Sep			Sep	\$175,720,488		Sep	\$165,027,024		Sep	\$120,235,828		
	Oct			Oct	\$176,443,074		Oct	\$165,042,469		Oct	\$120,428,688		
	Nov			Nov	\$175,606,894		Nov	\$167,632,966		Nov	\$120,430,210		
	Dec			Dec	\$179,257,709		Dec	\$168,903,629		Dec	\$160,532,384		
	Jan 2026			Jan 2025	\$201,891,877		Jan 2024	\$169,416,580		Jan 2023	\$160,980,828		
	Feb			Feb	\$210,974,975		Feb	\$170,237,230		Feb	\$161,011,351		
	Mar			Mar	\$212,971,907		Mar	\$170,873,778		Mar	\$161,505,133		
	Apr			Apr	\$213,098,306		Apr	\$171,563,561		Apr	\$162,158,184		
	May			May	\$213,378,065		May	\$172,559,355		May	\$162,254,612		
	Jun			Jun	\$215,544,995		Jun	\$173,455,216		Jun	\$163,171,246		
CARRYING VALUE OTHER PORTFOLIO	FY 25/26			FY 24/25			FY 23/24			FY 22/23			
	Jul 2025	\$17,041,232		Jul 2024	\$16,259,076		Jul 2023	\$25,707,182		Jul 2022	\$18,558,060		
	Aug			Aug	\$17,468,032		Aug	\$25,768,774		Aug	\$26,744,272		
	Sep			Sep	\$17,510,252		Sep	\$25,829,136		Sep	\$24,844,898		
	Oct			Oct	\$17,551,581		Oct	\$25,891,652		Oct	\$24,868,170		
	Nov			Nov	\$27,353,905		Nov	\$18,451,782		Nov	\$24,900,293		
	Dec			Dec	\$27,401,144		Dec	\$27,434,196		Dec	\$24,939,383		
	Jan 2026			Jan 2025	\$27,455,494		Jan 2024	\$25,700,156		Jan 2023	\$25,149,769		
	Feb			Feb	\$17,418,001		Feb	\$25,700,152		Feb	\$25,200,732		
	Mar			Mar	\$15,836,255		Mar	\$25,761,187		Mar	\$25,245,886		
	Apr			Apr	\$15,867,609		Apr	\$27,940,840		Apr	\$25,297,346		
	May			May	\$18,782,415		May	\$28,003,458		May	\$25,406,825		
	Jun			Jun	\$16,008,553		Jun	\$18,294,691		Jun	\$25,463,207		

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
DETAIL OF PORTFOLIO
FOR THE GENERAL FUND & OTHER FUND

JULY 2025

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Market Value
GENERAL FUND:									
	Principal Custody Solutions - PPDSA				2.650%	2.650%	8,949,047.57	8,949,047.57	8,949,047.57
	Money Market - Local Banks				1.030%	1.030%	1,822,584.05	1,822,584.05	1,822,584.05
	TOTAL MONEY MARKET GENERAL FUND				1.840%	1.840%	10,771,631.62	10,771,631.62	10,771,631.62
LOCAL AGENCY INVESTMENT FUND:									
	CALIFORNIA LAIF					1.522%	46,374.59	46,374.59	46,374.59
US TREASURY BILLS and NOTES:									
	US TREASURY BILLS						9,831,650.00	10,000,000.00	9,829,300.00
							19,663,300.00	20,000,000.00	19,658,600.00
							39,382,333.33	40,000,000.00	39,576,000.00
							20,612,499.83	21,000,000.00	20,613,390.00
							8,833,928.50	9,000,000.00	8,834,310.00
							6,870,833.27	7,000,000.00	6,871,130.00
							14,735,435.41	15,000,000.00	14,976,750.00
							39,294,494.45	40,000,000.00	39,938,000.00
							7,858,898.89	8,000,000.00	7,987,600.00
	TREASURY NOTES						38,934,202.62	40,000,000.00	39,512,000.00
	TOTAL TREASURY BILLS and NOTES						206,017,576.31	210,000,000.00	207,797,080.00
AGENCY BONDS:									
	GOVERNMENT AGENCY BOND						0.00	0.00	0.00
	TOTAL GOVERNMENT AGENCY BONDS						0.00	0.00	0.00
PORTFOLIO - GENERAL FUND									
							216,835,582.52	220,818,006.21	218,615,086.21
MONEY MARKET OTHER:									
PCS	PPDSA								
	PCS - PPDSA				2.650%	2.650%	6,083,684.22	6,083,684.22	6,083,684.22
	PCS - PPDSA				2.650%	2.650%	287,700.53	287,700.53	287,700.53
	PCS - PPDSA				2.650%	2.650%	327,142.71	327,142.71	327,142.71
	PCS - PPDSA				2.650%	2.650%	1,600,906.53	1,600,906.53	1,600,906.53
	PCS - PPDSA				2.650%	2.650%	6,876.66	6,876.66	6,876.66
	PCS - PPDSA				2.650%	2.650%	935,327.69	935,327.69	935,327.69
	PCS - PPDSA				2.650%	2.650%	1,314,554.98	1,314,554.98	1,314,554.98
	PCS - PPDSA				2.650%	2.650%	3,588,716.99	3,588,716.99	3,588,716.99
	PCS - PPDSA				2.650%	2.650%	2,896,321.88	2,896,321.88	2,896,321.88
	PORTFOLIO - OTHER INVESTMENTS						17,041,232.19	17,041,232.19	17,041,232.19
TOTAL PORTFOLIO									
							233,876,814.71	237,859,238.40	235,656,318.40

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	4.97%	100.00%
Local Agency Investment Fund (California LAIF)	0.02%	0.00%
Treasury Bills	77.06%	0.00%
Treasury Notes	17.96%	0.00%
Bonds	0.00%	0.00%
	100.00%	100.00%

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND
GOVERNMENT SECURITIES SUMMARY
FOR THE MONTH ENDED
JULY 2025

CUSIP NUMBER	AGENCY	SETTLEMENT DATE	MATURITY DATE	DISCOUNT RATE (%)	PAR VALUE	COST	DAYS HELD	PREMIUM DISCOUNT	MARKET RATE	MARKET VALUE	YIELD RATE (%)	CURRENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE	
Treasury Bills Matured:																
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	21,000,000.00	20,562,911.83	182	437,088.17	99.895%		4.263%		24,015.83		20,634,959.33	
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	9,000,000.00	8,812,676.50	182	187,323.50	99.895%		4.263%		10,292.50		8,843,554.00	
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	7,000,000.00	6,854,303.94	182	145,696.06	99.895%		4.263%		8,005.28		6,878,319.77	
Treasury Bills Held at Month End:																
912797NW3	US T-BILL	06/30/25	12/26/25	4.095%	10,000,000.00	9,796,387.50	179	203,612.50	98.293%	9,829,300.00	4.238%	9,831,650.00	35,262.50		9,797,525.00	
912797NW3	US T-BILL	06/30/25	12/26/25	4.095%	20,000,000.00	19,592,775.00	179	407,225.00	98.293%	19,658,600.00	4.238%	19,663,300.00	70,525.00		19,595,050.00	
912797NA1	US T-BILL	11/21/24	10/30/25	4.151%	40,000,000.00	38,418,007.78	343	1,581,992.22	98.940%	39,576,000.00	4.338%	39,382,333.33	142,978.89		39,239,354.44	
912797RH2	US T-BILL	07/10/25	01/08/26	4.126%	21,000,000.00	20,561,956.33	182	438,043.67	98.159%	20,613,390.00	4.272%	20,612,499.83	50,543.50	20,561,956.33		
912797RH2	US T-BILL	07/10/25	01/08/26	4.126%	9,000,000.00	8,812,267.00	182	187,733.00	98.159%	8,834,310.00	4.272%	8,833,928.50	21,661.50	8,812,267.00		
912797RH2	US T-BILL	07/10/25	01/08/26	4.126%	7,000,000.00	6,853,985.44	182	146,014.56	98.159%	6,871,130.00	4.272%	6,870,833.27	16,847.83	6,853,985.44		
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	15,000,000.00	14,681,120.83	182	318,879.17	99.845%	14,976,750.00	4.356%	14,735,435.41	54,314.58		14,733,683.33	
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	40,000,000.00	39,149,655.56	182	850,344.44	99.845%	39,938,000.00	4.356%	39,294,494.45	144,838.89		39,289,822.23	
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	8,000,000.00	7,829,931.11	182	170,068.89	99.845%	7,987,600.00	4.356%	7,858,898.89	28,967.78		7,857,964.44	
TOTAL TREASURY BILLS				4.148%	170,000,000.00	165,696,086.55		4,303,913.45		168,285,080.00	4.291%	167,083,373.69	608,254.08	36,228,208.77	166,870,232.55	
US Treasury Notes Matured:																
Treasury Notes Held at Month End:																
912820Y43	US Treasury S	12/19/24	11/15/25	4.250%	40,000,000.00	38,504,480.40	331	1,495,519.60	98.780%	39,512,000.00	4.250%	38,934,202.62	146,388.89		38,787,813.73	
TOTAL TREASURY NOTES					40,000,000.00	38,504,480.40		1,495,519.60		39,512,000.00	4.250%	38,934,202.62	146,388.89	0.00	0.00	38,787,813.73
Agency Bond Matured:																
Agency Bond Held at Month End:																
TOTAL BONDS					0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
TOTAL GOVERNMENT SECURITIES					210,000,000.00	204,200,566.95		5,799,433.05		207,797,080.00		206,017,576.31	754,642.97	36,228,208.77	0.00	212,536,366.05
Government Securities 90 days and less					0.00			0.00		0.00		0.00	0.00	0.00	0.00	
Government Securities over 90 days					204,200,566.95			5,799,433.05		207,797,080.00		206,017,576.31	754,642.97	36,228,208.77	0.00	212,536,366.05
Total Government Securities - Aged					204,200,566.95			5,799,433.05		207,797,080.00		206,017,576.31	754,642.97	36,228,208.77	0.00	212,536,366.05
Variance					0.00			0.00		0.00		0.00	0.00	0.00	0.00	