

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
MONTHLY REPORT ON INVESTMENTS  
FOR THE GENERAL FUND  
MARCH 2026**

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**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT**  
**MONTHLY REPORT ON INVESTMENTS**

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**INVESTMENT SUMMARY  
FOR THE GENERAL FUND & OTHER FUND  
MARCH 2026**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	1.810%	\$10,466,229.96	\$10,466,229.96	\$10,466,229.96	5.26%
<b>LOCAL AGENCY INVESTMENT FUND</b>	3.980%	\$15,394,397.13	\$15,394,397.13	\$15,394,397.13	7.74%
<b>TREASURY BILLS and NOTES</b>	3.610%	\$173,084,841.25	\$175,000,000.00	\$173,030,670.00	87.00%
<b>AGENCY BONDS</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		\$198,945,468.34	\$200,860,627.09	\$198,891,297.09	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - OTHER</b>	1.810%	\$13,782,206.42	\$13,782,206.42	\$13,782,206.42	100.00%
<b>REPO'S</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TREASURY BILLS and NOTES</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>AGENCY BONDS</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL OTHER INVESTMENTS</b>		\$13,782,206.42	\$13,782,206.42	\$13,782,206.42	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
INVESTMENT OVERVIEW  
FOR THE GENERAL FUND AND OTHER FUND  
MARCH 2026**

DESCRIPTION	2025						2026						YTD AVERAGE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<b><u>CURRENT MONTH AVERAGE INTEREST RATES</u></b>													
Repurchase Agreements (current month)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			0.000%
Money Market Accounts (current month)	2.050%	2.050%	2.050%	1.650%	1.570%	2.050%	2.050%	1.820%	1.820%				1.901%
Govt Securities held at month end	4.20%	4.20%	4.16%	3.94%	4.08%	3.82%	3.76%	3.70%	3.62%				3.942%
Agency Bond (purchased in current month)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%				0.000%
<b><u>AVERAGE INTEREST RATE</u></b>													
Repurchase Agreements (12-month avg)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%				0.000%
Money Market Accounts (12-month avg)	2.060%	2.060%	2.060%	2.060%	2.050%	2.050%	2.050%	1.900%	1.820%				2.012%
Govt Securities held at month end:													
Treasury Bills (Portfolio)	4.148%	4.148%	4.160%	4.007%	4.146%	4.146%	3.871%	3.690%	3.610%				3.992%
Treasury Notes/B (Portfolio)	4.250%	4.250%	4.250%	3.935%	3.620%	3.852%	3.620%	3.690%	3.620%				3.899%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%				0.000%
<b><u>INVESTMENT BENCHMARKS</u></b>													
LAIF	4.260%	4.260%	4.090%	3.950%	4.200%	4.200%	4.200%	4.200%	3.980%				
Current Month Daily Fed Funds Average	4.330%	4.330%	4.080%	4.050%	4.040%	4.030%	3.760%	3.640%	3.640%				3.989%
Current Month Daily 3 Month T Bill Rate Average	4.240%	4.240%	4.000%	3.860%	3.860%	3.760%	3.850%	3.640%	3.610%				3.896%
Monthly Avg of Daily Fed Funds (12 month avg)	4.330%	4.330%	4.250%	4.150%	4.150%	4.050%	3.850%	3.640%	3.640%				4.043%
Monthly Avg 3 Month T Bill Rate (12 month avg)	4.750%	4.410%	4.300%	4.180%	4.180%	4.080%	3.950%	3.600%	3.610%				4.118%
Source: <a href="https://fred.stlouisfed.org/">https://fred.stlouisfed.org/</a>													
<b><u>AVERAGE MATURITY OF INVESTMENTS</u></b>													
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0	0	0	0	0	0	0	0	0				0
Treasury Bills	182	182	182	182	182	182	182	182	173				182
Treasury Notes	331	331	331	331	366	366	366	366	366				331
Agency Bonds	0	0	0	0	0	0	0	0	0				0
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$27,812,864	\$29,591,472	\$29,656,746	\$29,550,935	\$45,832,094	\$51,332,316	\$52,958,012	\$56,571,290	\$24,248,436				27,812,864
Local Agency Investment Fund ( California LAIF)	46,375	15,046,375	15,046,375	15,132,513	15,185,890	15,239,267	15,292,644	15,346,020	15,394,397				46,375
Treasury Bills and Notes	206,017,576	191,594,601	192,747,875	\$192,411,675	\$153,272,034	\$148,478,896	\$148,375,935	\$140,157,501	173,084,841				206,017,576
Agency Bonds													
	\$233,876,815	\$236,232,448	\$237,450,996	\$237,095,123	\$214,290,018	\$215,050,479	\$216,626,591	\$212,074,811	\$212,727,674	\$0	\$0	\$0	\$233,876,815
<b><u>INVESTMENTS AT COST</u></b>													
	\$233,876,815	\$236,232,448	\$237,450,996	\$237,095,123	\$214,290,018	\$215,050,479	\$216,626,591	\$212,074,811	\$212,727,674	\$0	\$0	\$0	\$233,876,815

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
RETURN ON INVESTMENTS  
FOR THE GENERAL FUND & OTHER FUND  
MARCH 2026**

<u>RETURN ON INVESTMENTS</u>	2025						2025						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Money Market	\$50,647	\$55,257	\$51,921	\$49,524	\$63,434	\$73,243	\$78,144	\$89,893	\$42,027				\$554,090
Treasury Bills and Notes	608,254	720,963.47	667,067	670,493	578,400	519,541	450,958	376,315	514,594				\$5,106,585
Agency Bonds and LAIF	503				53,377	53,377	53,377	53,380	48,377				\$262,391
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$604,998	\$0	\$0	\$0	\$5,923,066
Interest received	\$824,860	\$771,549	\$715,630	\$717,621	\$683,000	\$636,352	\$577,578	\$507,842	\$652,861				\$6,087,293
Net change in accrued interest	-165,456	4,671	3,358	2,396	12,211	9,809	4,901	11,746	-47,863				-\$164,227
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$604,998	\$0	\$0	\$0	\$5,923,066
Annualized rate of return on total portfolio	4.049%	4.795%	4.527%	4.387%	4.377%	4.069%	3.668%	3.272%	3.809%	0.000%	0.000%	0.000%	4.049%

**PORTFOLIO INVESTED**

Average daily portfolio available for investment	\$193,375,548	\$208,396,621	\$212,035,766	\$227,071,560	\$168,394,065	\$159,401,054	\$171,881,327	\$169,745,262	\$176,721,841				\$187,447,005
Average daily portfolio invested	\$164,375,695	\$191,594,601	\$192,747,875	\$207,597,269	\$153,272,034	\$127,867,373	\$132,640,030	\$140,157,501	\$140,218,823				\$161,163,467
% of average daily portfolio invested	85.00%	91.94%	90.90%	91.42%	91.02%	80.22%	77.17%	82.57%	79.34%	#DIV/0!	#DIV/0!	#DIV/0!	85.98%

**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	\$220,768,917		Aug	\$175,088,128	Aug	\$164,308,655	Aug	\$110,221,863
Sep	\$221,392,400		Sep	\$175,720,488	Sep	\$165,027,024	Sep	\$120,235,828
Oct	\$224,789,869		Oct	\$176,443,074	Oct	\$165,042,469	Oct	\$120,428,688
Nov	\$201,301,150		Nov	\$175,606,894	Nov	\$167,632,966	Nov	\$120,430,210
Dec	\$202,040,016		Dec	\$179,257,709	Dec	\$168,903,629	Dec	\$160,532,384
Jan 2026	\$202,883,484		Jan 2025	\$201,891,877	Jan 2024	\$169,416,580	Jan 2023	\$160,980,828
Feb	\$198,311,608		Feb	\$210,974,975	Feb	\$170,237,230	Feb	\$161,011,351
Mar	\$198,945,468		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	\$16,028,939		Aug	\$17,468,032	Aug	\$25,768,774	Aug	\$26,744,272
Sep	\$16,058,596		Sep	\$17,510,252	Sep	\$25,829,136	Sep	\$24,844,898
Oct	\$12,305,255		Oct	\$17,551,581	Oct	\$25,891,652	Oct	\$24,868,170
Nov	\$12,988,868		Nov	\$27,353,905	Nov	\$18,451,782	Nov	\$24,900,293
Dec	\$13,010,463		Dec	\$27,401,144	Dec	\$27,434,196	Dec	\$24,939,383
Jan 2026	\$13,743,107		Jan 2025	\$27,455,494	Jan 2024	\$25,700,156	Jan 2023	\$25,149,769
Feb	\$13,763,203		Feb	\$17,418,001	Feb	\$25,700,152	Feb	\$25,200,732
Mar	\$13,782,206		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

MARCH 2026

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Interest Rate %	Carrying Value	Par Value	Market Value	
<b>GENERAL FUND:</b>										
	Principal Custody Solutions - PPDSA				1.820%	1.820%	8,632,755.44	8,632,755.44	8,632,755.44	
	Money Market - Local Banks				1.010%	1.010%	1,833,474.52	1,833,474.52	1,833,474.52	
	<b>TOTAL MONEY MARKET GENERAL FUND</b>						2.050%	2.050%	10,466,229.96	10,466,229.96
<b>LOCAL AGENCY INVESTMENT FUND:</b>										
	<b>CALIFORNIA LAIF</b>						3.980%	15,394,397.13	15,394,397.13	15,394,397.13
<b>US TREASURY BILLS and NOTES:</b>										
	<b>US TREASURY BILLS</b>							9,915,624.03	10,000,000.00	9,915,300.00
							14,873,436.21	15,000,000.00	14,872,950.00	
							19,940,932.99	20,000,000.00	19,941,600.00	
							20,795,540.07	21,000,000.00	20,791,890.00	
							8,912,374.32	9,000,000.00	8,910,810.00	
							6,931,846.69	7,000,000.00	6,930,630.00	
							19,724,125.51	20,000,000.00	19,718,000.00	
							19,898,255.00	20,000,000.00	19,899,200.00	
							24,618,666.67	25,000,000.00	24,613,250.00	
							7,877,973.34	8,000,000.00	7,876,240.00	
<b>US TREASURY NOTES:</b>										
	<b>TREASURY NOTES</b>							19,596,066.44	20,000,000.00	19,560,800.00
	<b>TOTAL TREASURY BILLS and NOTES</b>							173,084,841.25	175,000,000.00	173,030,670.00
<b>AGENCY BONDS:</b>										
	<b>GOVERNMENT AGENCY BOND</b>							0.00	0.00	0.00
	<b>TOTAL GOVERNMENT AGENCY BONDS</b>							0.00	0.00	0.00
<b>PORTFOLIO - GENERAL FUND</b>							198,945,468.34	200,860,627.09	198,891,297.09	
<b>MONEY MARKET OTHER:</b>										
	<b>PCS</b>	<b>PPDSA</b>								
			PCS - PPDSA		1.820%	1.820%	6,166,549.94	6,166,549.94	6,166,549.94	
			PCS - PPDSA		1.820%	1.820%	331,598.72	331,598.72	331,598.72	
			PCS - PPDSA		1.820%	1.820%	1,492,482.96	1,492,482.96	1,492,482.96	
			PCS - PPDSA		1.820%	1.820%	1,332,460.50	1,332,460.50	1,332,460.50	
			PCS - PPDSA		1.820%	1.820%	1,790,445.65	1,790,445.65	1,790,445.65	
			PCS - PPDSA		1.820%	1.820%	1,622,638.87	1,622,638.87	1,622,638.87	
			PCS - PPDSA		1.820%	1.820%	1,046,029.78	1,046,029.78	1,046,029.78	
<b>PORTFOLIO - OTHER INVESTMENTS</b>							13,782,206.42	13,782,206.42	13,782,206.42	
<b>TOTAL PORTFOLIO</b>							<b>212,727,674.76</b>	<b>214,642,833.51</b>	<b>212,673,503.51</b>	

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	5.26%	100.00%
Local Agency Investment Fund (California LAIF)	7.74%	0.00%
Treasury Bills	73.19%	0.00%
Treasury Notes	9.85%	0.00%
Bonds	0.00%	0.00%
	<u>96.04%</u>	<u>100.00%</u>

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND  
GOVERNMENT SECURITIES SUMMARY  
FOR THE MONTH ENDED  
MARCH 2026**

CUSIP NUMBER	AGENCY	SETTLEMENT DATE	MATURITY DATE	DISCOUNT RATE (%)	PAR VALUE	COST	TOTAL DAYS HELD	PREMIUM DISCOUNT	MARKET RATE	MARKET VALUE	YIELD RATE (%)	CARRYING VALUE	CURRENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
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**Treasury Bills Matured:**

**Treasury Bills Held at Month End:**

912797TE7	US T-BILL	12/26/25	06/25/26	3.475%	10,000,000.00	9,825,284.72	181	174,715.28	99.153%	9,915,300.00	3.586%	9,915,624.03	29,923.61			9,885,700.42
912797TE7	US T-BILL	12/26/25	06/25/26	3.475%	15,000,000.00	14,737,927.08	181	262,072.92	99.153%	14,872,950.00	3.586%	14,873,436.21	44,885.42			14,828,550.79
912797SN8	US T-BILL	10/30/25	04/30/26	3.615%	20,000,000.00	19,634,483.33	182	365,516.67	99.708%	19,941,600.00	3.733%	19,940,932.99	62,258.33			19,878,674.65
912797RF6	US T-BILL	01/08/26	07/09/26	3.460%	21,000,000.00	20,632,663.33	182	367,336.67	99.009%	20,791,890.00	3.571%	20,795,540.07	62,568.33			20,732,971.73
912797RF6	US T-BILL	01/08/26	07/09/26	3.460%	9,000,000.00	8,842,570.00	182	157,430.00	99.009%	8,910,810.00	3.571%	8,912,374.32	26,815.00			8,885,559.32
912797RF6	US T-BILL	01/08/26	07/09/26	3.460%	7,000,000.00	6,877,554.44	182	122,445.56	99.009%	6,930,630.00	3.571%	6,931,846.69	20,856.11			6,910,990.57
912797TX5	US T-BILL	02/19/26	08/20/26	3.497%	20,000,000.00	19,646,414.40	182	353,585.60	98.590%	19,718,000.00	3.609%	19,724,125.51	60,226.11			19,663,899.40
912797SV0	US T-BILL	02/19/26	05/21/26	3.591%	20,000,000.00	19,818,455.00	91	181,545.00	99.496%	19,899,200.00	3.609%	19,898,255.00	61,845.00			19,836,410.00
912797RS8	US T-BILL	03/05/26	09/03/26	3.520%	25,000,000.00	24,555,111.11	182	444,888.89	98.453%	24,613,250.00	3.634%	24,618,666.67	63,555.56	24,555,111.11		
912797RS8	US T-BILL	03/05/26	09/03/26	3.520%	8,000,000.00	7,857,635.56	182	142,364.44	98.453%	7,876,240.00	3.634%	7,877,973.34	20,337.78	7,857,635.56		
<b>TOTAL TREASURY BILLS</b>				3.507%	<b>155,000,000.00</b>	<b>152,428,098.97</b>	<b>173</b>	<b>2,571,901.03</b>		<b>153,469,870.00</b>	<b>3.610%</b>	<b>153,488,774.81</b>	<b>453,271.25</b>			<b>120,622,756.89</b>

**US Treasury Notes Matured:**

**Treasury Notes Held at Month End:**

912821GRO	US Treasury S	10/30/25	10/31/26	3.620%	20,000,000.00	19,293,311.80	366	706,688.20	97.844%	19,568,800.00	3.620%	19,596,066.44	61,322.40			19,534,744.04
<b>TOTAL TREASURY NOTES</b>				3.620%	<b>20,000,000.00</b>	<b>19,293,311.80</b>	<b>366</b>	<b>706,688.20</b>		<b>19,568,800.00</b>	<b>3.620%</b>	<b>19,596,066.44</b>	<b>61,322.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,534,744.04</b>

**Agency Bond Matured**

**Agency Bond Held at Month End:**

<b>TOTAL BONDS</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>TOTAL GOVERNMENT SECURITIES</b>					<b>175,000,000.00</b>	<b>171,721,410.77</b>		<b>3,278,589.23</b>		<b>173,038,670.00</b>		<b>173,084,841.25</b>	<b>514,593.65</b>	<b>0.00</b>	<b>0.00</b>	<b>140,157,500.93</b>
Government Securities 90 days and less						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Government Securities over 90 days						171,721,410.77		3,278,589.23		173,038,670.00		173,084,841.25	514,593.65	0.00	0.00	140,157,500.93
Total Government Securities - Aged						171,721,410.77		3,278,589.23		173,038,670.00		173,084,841.25	514,593.65	0.00	0.00	140,157,500.93
Variance						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00