

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS
FOR THE GENERAL FUND
OCTOBER 2025**

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS

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

| TYPE | Average Interest Rate % | Carrying Value | Par Value | Market Value | % of Total |
|---------------------------------------|-------------------------|------------------|------------------|------------------|------------|
| MONEY MARKET - GENERAL FUND | 1.640% | \$17,245,680.14 | \$17,245,680.14 | \$17,245,680.14 | 7.67% |
| LOCAL AGENCY INVESTMENT FUND | 4.140% | \$15,185,593.18 | \$15,185,593.18 | \$15,185,593.18 | 6.75% |
| TREASURY BILLS and NOTES | 4.199% | \$192,411,675.47 | \$195,000,000.00 | \$192,799,550.00 | 85.58% |
| AGENCY BONDS | 0.000% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL GENERAL FUND INVESTMENTS | | \$224,842,948.79 | \$227,431,273.32 | \$225,230,823.32 | 100.00% |

| TYPE | Average Interest Rate % | Carrying Value | Par Value | Market Value | % of Total |
|---------------------------------|-------------------------|-----------------|-----------------|-----------------|------------|
| MONEY MARKET - OTHER | 2.250% | \$12,305,254.61 | \$12,305,254.61 | \$12,305,254.61 | 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 | | \$12,305,254.61 | \$12,305,254.61 | \$12,305,254.61 | 100.00% |

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
INVESTMENT OVERVIEW
FOR THE GENERAL FUND AND OTHER FUND
OCTOBER 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% | 0.000% | 0.000% | | | | | | | | | | 0.000% |
| Money Market Accounts (current month) | 1.840% | 1.840% | 1.650% | 1.650% | | | | | | | | | | 1.745% |
| Govt Securities held at month end | 4.20% | 4.20% | 4.16% | 3.94% | | | | | | | | | | 4.124% |
| Agency Bond (purchased in current month) | 0.000% | 0.000% | 0.000% | 0.000% | | | | | | | | | | 0.000% |
| <u>AVERAGE INTEREST RATE</u> | | | | | | | | | | | | | | |
| Repurchase Agreements (12-month avg) | 0.000% | 0.000% | 0.000% | 0.000% | | | | | | | | | | 0.000% |
| Money Market Accounts (12-month avg) | 1.840% | 1.840% | 1.650% | 1.550% | | | | | | | | | | 1.720% |
| Govt Securities held at month end: | | | | | | | | | | | | | | |
| Treasury Bills (Portfolio) | 4.148% | 4.148% | 4.160% | 4.007% | | | | | | | | | | 4.116% |
| Treasury Notes/B (Portfolio) | 4.250% | 4.250% | 4.250% | 3.935% | | | | | | | | | | 4.171% |
| Agency Bonds (Portfolio) | 0.000% | 0.000% | 0.000% | 0.000% | | | | | | | | | | 0.000% |
| <u>INVESTMENT BENCHMARKS</u> | | | | | | | | | | | | | | |
| LAIF | 4.260% | 4.260% | 4.090% | 3.950% | | | | | | | | | | |
| Current Month Daily Fed Funds Average | 4.330% | 4.330% | 4.080% | 4.050% | | | | | | | | | | 4.198% |
| Current Month Daily 3 Month T Bill Rate Average | 4.240% | 4.240% | 4.000% | 3.860% | | | | | | | | | | 4.085% |
| Monthly Avg of Daily Fed Funds (12 month avg) | 4.330% | 4.330% | 4.250% | 4.150% | | | | | | | | | | 4.265% |
| Monthly Avg 3 Month T Bill Rate (12 month avg) | 4.750% | 4.410% | 4.300% | 4.180% | | | | | | | | | | 4.410% |
| Source: https://fred.stlouisfed.org/ | | | | | | | | | | | | | | |
| <u>AVERAGE MATURITY OF INVESTMENTS</u> | | | | | | | | | | | | | | |
| | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS |
| Repurchase Agreements | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Treasury Bills | 182 | 182 | 182 | 182 | | | | | | | | | | 182 |
| Treasury Notes | 331 | 331 | 331 | 331 | | | | | | | | | | 331 |
| Agency Bonds | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| <u>INVESTMENTS AT CARRYING VALUE</u> | | | | | | | | | | | | | | |
| Money Market | \$27,812,864 | \$29,591,472 | \$29,656,746 | \$29,550,935 | | | | | | | | | | 27,812,864 |
| Local Agency Investment Fund (California LAIF) | 46,375 | 15,046,375 | 15,046,375 | 15,185,593 | | | | | | | | | | 46,375 |
| Treasury Bills and Notes | 206,017,576 | 191,594,601 | 192,747,875 | \$192,411,675 | | | | | | | | | | 206,017,576 |
| Agency Bonds | | | | | | | | | | | | | | |
| | \$233,876,815 | \$236,232,448 | \$237,450,996 | \$237,148,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$233,876,815 |
| <u>INVESTMENTS AT COST</u> | | | | | | | | | | | | | | |
| | \$233,876,815 | \$236,232,448 | \$237,450,996 | \$237,148,203 | \$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
OCTOBER 2025**

| RETURN ON INVESTMENTS | 2025 | | | | | | 2025 | | | | | | YTD TOTAL |
|--|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | |
| Repurchase Agreements | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 |
| Money Market | \$50,647 | \$55,257 | \$51,921 | \$49,524 | | | | | | | | | \$207,349 |
| Treasury Bills and Notes | 608,254 | 720,963 | 667,067 | 670,493 | | | | | | | | | \$2,666,777 |
| Agency Bonds and LAIF | 503 | 26,836 | 59,303 | 53,080 | | | | | | | | | \$139,722 |
| Total return on investments | \$659,404 | \$803,056 | \$778,291 | \$773,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,013,848 |
| Interest received | \$824,860 | \$798,385 | \$774,933 | \$770,701 | | | | | | | | | \$3,168,879 |
| Net change in accrued interest | -165,456 | 4,671 | 3,358 | 2,396 | | | | | | | | | -\$155,031 |
| Total return on investments | \$659,404 | \$803,056 | \$778,291 | \$773,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,013,848 |
| Annualized rate of return on total portfolio | 4.049% | 4.961% | 4.900% | 4.711% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 4.655% |

PORTFOLIO INVESTED

| | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| Average daily portfolio available for investment | \$193,375,548 | \$208,396,621 | \$212,035,766 | \$227,071,560 | | | | | | | | | \$210,219,874 |
| Average daily portfolio invested | \$164,375,695 | \$191,594,601 | \$192,747,875 | \$207,597,269 | | | | | | | | | \$189,078,860 |
| % of average daily portfolio invested | 85.00% | 91.94% | 90.90% | 91.42% | #DIV/0! | 89.94% |

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 | \$224,842,949 | | 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 | \$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 | | | 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**

OCTOBER 2025

| TYPE | Purchased From | Settlement Date | Maturity Date | Days to Maturity | Purchased Rate % | Interest Rate % | Carrying Value | Par Value | Market Value |
|--------------------------------------|--|-----------------|---------------|------------------|------------------|-----------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND: | | | | | | | | | |
| | Principal Custody Solutions - PPDSA | | | | 2.250% | 2.250% | 15,419,061.62 | 15,419,061.62 | 15,419,061.62 |
| | Money Market - Local Banks | | | | 1.030% | 1.030% | 1,826,618.52 | 1,826,618.52 | 1,826,618.52 |
| | TOTAL MONEY MARKET GENERAL FUND | | | | 1.640% | 1.640% | 17,245,680.14 | 17,245,680.14 | 17,245,680.14 |
| LOCAL AGENCY INVESTMENT FUND: | | | | | | | | | |
| | CALIFORNIA LAIF | | | | | 4.140% | 15,185,593.18 | 15,185,593.18 | 15,185,593.18 |
| US TREASURY BILLS and NOTES: | | | | | | | | | |
| | US TREASURY BILLS | | | | | | 9,898,762.50 | 10,000,000.00 | 9,942,400.00 |
| | | | | | | | 19,797,525.00 | 20,000,000.00 | 19,884,800.00 |
| | | | | | | | 19,638,500.00 | 20,000,000.00 | 19,634,200.00 |
| | | | | | | | 20,778,571.33 | 21,000,000.00 | 20,854,470.00 |
| | | | | | | | 8,905,102.00 | 9,000,000.00 | 8,937,630.00 |
| | | | | | | | 6,926,190.44 | 7,000,000.00 | 6,951,490.00 |
| | | | | | | | 39,602,026.67 | 40,000,000.00 | 39,580,800.00 |
| | | | | | | | 7,920,405.33 | 8,000,000.00 | 7,916,160.00 |
| | TREASURY NOTES | | | | | | 58,944,592.20 | 60,000,000.00 | 59,097,600.00 |
| | TOTAL TREASURY BILLS and NOTES | | | | | | 192,411,675.47 | 195,000,000.00 | 192,799,550.00 |
| AGENCY BONDS: | | | | | | | | | |
| | GOVERNMENT AGENCY BOND | | | | | | 0.00 | 0.00 | 0.00 |
| | TOTAL GOVERNMENT AGENCY BONDS | | | | | | 0.00 | 0.00 | 0.00 |
| PORTFOLIO - GENERAL FUND | | | | | | | 224,842,948.79 | 227,431,273.32 | 225,230,823.32 |
| MONEY MARKET OTHER: | | | | | | | | | |
| | PCS | PPDSA | | | | | 6,118,049.97 | 6,118,049.97 | 6,118,049.97 |
| | | | PCS - PPDSA | | 2.250% | 2.250% | 328,990.69 | 328,990.69 | 328,990.69 |
| | | | PCS - PPDSA | | 2.250% | 2.250% | 1,480,581.12 | 1,480,581.12 | 1,480,581.12 |
| | | | PCS - PPDSA | | 2.250% | 2.250% | 1,279,288.35 | 1,279,288.35 | 1,279,288.35 |
| | | | PCS - PPDSA | | 2.250% | 2.250% | 1,321,980.69 | 1,321,980.69 | 1,321,980.69 |
| | | | PCS - PPDSA | | 2.250% | 2.250% | 1,776,363.79 | 1,776,363.79 | 1,776,363.79 |
| PORTFOLIO - OTHER INVESTMENTS | | | | | | | 12,305,254.61 | 12,305,254.61 | 12,305,254.61 |
| TOTAL PORTFOLIO | | | | | | | 237,148,203.40 | 239,736,527.93 | 237,536,077.93 |

| COMPOSITION OF PORTFOLIO : | GENERAL FUND | OTHER INVESTMENTS |
|--|--------------|-------------------|
| Money Market | 7.67% | 100.00% |
| Local Agency Investment Fund (California LAIF) | 6.75% | 0.00% |
| Treasury Bills | 59.36% | 0.00% |
| Treasury Notes | 26.22% | 0.00% |
| Bonds | 0.00% | 0.00% |
| | 100.00% | 100.00% |

