

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

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS

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

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - GENERAL FUND	1.800%	\$10,848,783.64	\$10,848,783.64	\$10,848,783.64	5.44%
LOCAL AGENCY INVESTMENT FUND	3.811%	\$15,442,504.94	\$15,442,504.94	\$15,442,504.94	7.74%
TREASURY BILLS and NOTES	3.610%	\$173,234,276.13	\$175,000,000.00	\$173,157,680.00	86.82%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS		\$199,525,564.71	\$201,291,288.58	\$199,448,968.58	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - OTHER	1.800%	\$13,803,275.26	\$13,803,275.26	\$13,803,275.26	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		\$13,803,275.26	\$13,803,275.26	\$13,803,275.26	100.00%

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

DESCRIPTION	2025					2026					YTD		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE
<u>CURRENT MONTH AVERAGE INTEREST RATES</u>													
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%		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%	1.810%			1.892%
Govt Securities held at month end	4.20%	4.20%	4.16%	3.94%	4.08%	3.82%	3.76%	3.70%	3.62%	3.62%			3.909%
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%			0.000%
<u>AVERAGE INTEREST RATE</u>													
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%			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%	1.810%			1.992%
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%	3.610%			3.954%
Treasury Notes/B (Portfolio)	4.250%	4.250%	4.250%	3.935%	3.620%	3.852%	3.620%	3.690%	3.620%	3.620%			3.871%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			0.000%
<u>INVESTMENT BENCHMARKS</u>													
LAIF	4.260%	4.260%	4.090%	3.950%	4.200%	4.200%	4.200%	4.200%	3.980%	3.811%			
Current Month Daily Fed Funds Average	4.330%	4.330%	4.080%	4.050%	4.040%	4.030%	3.760%	3.640%	3.640%	3.640%			3.954%
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%	3.610%			3.867%
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%	3.640%			4.003%
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%	3.610%			4.067%
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	0	0	0	0	0	0	0	0	0	0	0
Treasury Bills	182	182	182	182	182	182	182	182	173	173			182
Treasury Notes	331	331	331	331	366	366	366	366	366	366			331
Agency Bonds	0	0	0	0	0	0	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	\$45,832,094	\$51,332,316	\$52,958,012	\$56,571,290	\$24,248,436	\$24,652,059			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	15,442,505			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	173,234,276			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	\$213,328,840	\$0	\$0	\$233,876,815
<u>INVESTMENTS AT COST</u>													
	\$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	\$213,328,840	\$0	\$0	\$233,876,815

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
RETURN ON INVESTMENTS
FOR THE GENERAL FUND & OTHER FUND
APRIL 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	\$0	\$0	\$0
Money Market	\$50,647	\$55,257	\$51,921	\$49,524	\$63,434	\$73,243	\$78,144	\$89,893	\$42,027	\$36,704			\$590,794
Treasury Bills and Notes	608,254	720,963.47	667,067	670,493	578,400	519,541	450,958	376,315	514,594	513,607			\$5,620,192
Agency Bonds and LAIF	503				53,377	53,377	53,377	53,380	48,377	48,108			\$310,499
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$604,998	\$598,419	\$0	\$0	\$6,521,485
Interest received	\$824,860	\$771,549	\$715,630	\$717,621	\$683,000	\$636,352	\$577,578	\$507,842	\$652,861	\$603,722			\$6,691,015
Net change in accrued interest	-165,456	4,671	3,358	2,396	12,211	9,809	4,901	11,746	-47,863	-5,303			-\$169,530
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$604,998	\$598,419	\$0	\$0	\$6,521,485
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%	3.768%	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	\$216,475,086			\$190,349,813
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	\$173,234,276			\$162,370,548
% of average daily portfolio invested	85.00%	91.94%	90.90%	91.42%	91.02%	80.22%	77.17%	82.57%	79.34%	80.03%	#DIV/0!	#DIV/0!	85.30%

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	\$199,525,565	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	\$13,803,275	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**

APRIL 2026

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				1.820%	1.820%	9,015,332.12	9,015,332.12	9,015,332.12
	Money Market - Local Banks				1.010%	1.010%	1,833,451.52	1,833,451.52	1,833,451.52
	TOTAL MONEY MARKET GENERAL FUND				2.050%	2.050%	10,848,783.64	10,848,783.64	10,848,783.64
LOCAL AGENCY INVESTMENT FUND:									
	CALIFORNIA LAIF					3.980%	15,442,504.94	15,442,504.94	15,442,504.94
US TREASURY BILLS and NOTES:									
	US TREASURY BILLS						9,944,582.37	10,000,000.00	9,915,300.00
							14,916,873.71	15,000,000.00	14,916,900.00
							20,856,090.07	20,000,000.00	20,854,890.00
							8,938,324.32	21,000,000.00	8,937,810.00
							6,952,030.02	9,000,000.00	6,930,630.00
							19,782,408.84	7,000,000.00	19,778,600.00
							19,958,105.00	20,000,000.00	19,960,200.00
							24,692,000.00	20,000,000.00	24,688,750.00
							7,901,440.00	25,000,000.00	7,900,400.00
							19,637,011.11	8,000,000.00	19,640,600.00
US TREASURY NOTES:									
	TREASURY NOTES						19,655,410.70	20,000,000.00	19,633,600.00
	TOTAL TREASURY BILLS and NOTES						173,234,276.13	175,000,000.00	173,157,680.00
AGENCY BONDS:									
	GOVERNMENT AGENCY BOND						0.00	0.00	0.00
	TOTAL GOVERNMENT AGENCY BONDS						0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							199,525,564.71	201,291,288.58	199,448,968.58
MONEY MARKET OTHER:									
	PCS	PPDSA					6,175,976.74	6,175,976.74	6,175,976.74
			PCS - PPDSA		1.820%	1.820%	332,105.63	332,105.63	332,105.63
			PCS - PPDSA		1.820%	1.820%	1,494,764.52	1,494,764.52	1,494,764.52
			PCS - PPDSA		1.820%	1.820%	1,334,497.43	1,334,497.43	1,334,497.43
			PCS - PPDSA		1.820%	1.820%	1,793,182.70	1,793,182.70	1,793,182.70
			PCS - PPDSA		1.820%	1.820%	1,625,119.40	1,625,119.40	1,625,119.40
			PCS - PPDSA		1.820%	1.820%	1,047,628.84	1,047,628.84	1,047,628.84
PORTFOLIO - OTHER INVESTMENTS							13,803,275.26	13,803,275.26	13,803,275.26
TOTAL PORTFOLIO							213,328,839.97	215,094,563.84	213,252,243.84

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	5.44%	100.00%
Local Agency Investment Fund (California LAIF)	7.74%	0.00%
Treasury Bills	67.13%	0.00%
Treasury Notes	9.85%	0.00%
Bonds	0.00%	0.00%
	<u>90.16%</u>	<u>100.00%</u>

