

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
MONTHLY REPORT ON INVESTMENTS  
FOR THE GENERAL FUND  
MARCH 31, 2021**

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

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**INVESTMENT SUMMARY  
FOR THE GENERAL FUND & BUS/OTHER FUND  
MARCH 31, 2021**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	0.530%	\$10,167,941.95	\$10,167,941.95	\$10,167,941.95	14.92%
<b>CERTIFICATE OF DEPOSIT</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TREASURY BILLS</b>	0.073%	\$57,981,137.77	\$57,981,137.77	\$57,981,137.77	85.08%
<b>TREASURY 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 GENERAL FUND INVESTMENTS</b>		\$68,149,079.72	\$68,149,079.72	\$68,149,079.72	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
<b>MONEY MARKET - OTHER</b>	0.010%	\$14,817,714.21	\$14,817,714.21	\$14,817,714.21	100.00%
<b>REPO'S</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TREASURY 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 (PTMISEA/Bus Proc.) INVESTMENTS</b>		\$14,817,714.21	\$14,817,714.21	\$14,817,714.21	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
INVESTMENT OVERVIEW  
FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND  
MARCH 31, 2021**

DESCRIPTION	2020 JUL	AUG	SEP	OCT	NOV	DEC	2021 JAN	FEB	MAR	APR	MAY	JUN	YTD AVERAGE
<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%
Money Market Accounts (current month)	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%				0.010%
Govt Securities held at month end													
Treasury Bills (purchased in current month)													
<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)	0.271%	0.209%	0.147%	0.107%	0.082%	0.058%	0.034%	0.010%	0.010%				0.103%
Govt Securities held at month end													
Treasury Bills (Portfolio)	0.160%	0.160%	0.160%	0.126%	0.126%	0.088%	0.087%	0.087%	0.073%				0.119%
Treasury Notes (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%				0.000%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%				
<b><u>INVESTMENT BENCHMARKS</u></b>													
Current Month Daily Fed Funds Average	0.100%	0.090%	0.090%	0.090%	0.090%	0.090%	0.080%	0.070%	0.070%				0.086%
Current Month Daily 3 Month T Bill Rate Average	0.105%	0.105%	0.095%	0.100%	0.085%	0.095%	0.065%	0.040%	0.020%				0.079%
Monthly Avg of Daily Fed Funds (12 month avg)	1.042%	0.883%	0.720%	0.575%	0.453%	0.332%	0.209%	0.083%	0.083%				0.487%
Monthly Avg 3 Month T Bill Rate (12 month avg)	1.056%	0.906%	0.744%	0.600%	0.478%	0.356%	0.233%	0.104%	0.099%				0.508%
<b><u>AVERAGE MATURITY OF INVESTMENTS</u></b>													
	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>	<b>DAYS</b>
Repurchase Agreements	0	0	0	0	0	0	0	0	0				0
Treasury Bills	183	183	183	179	180	178	178	178	179				180
Treasury Notes	0	0	0	0	0	0	0	0	0				0
Agency Bonds													
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$46,063,349	\$51,152,174	\$51,152,564	\$36,161,864	\$41,170,353	\$47,131,059	\$29,138,920	\$27,526,527	\$24,985,656				\$39,386,941
Treasury Bills	19,983,988	19,983,988	19,983,988	\$39,975,092	\$39,982,899	\$39,982,899	\$57,975,376	57,975,376	57,981,138				\$39,313,860
Treasury Notes	0	0	0	\$0									\$0
	\$66,047,337	\$71,136,162	\$71,136,552	\$76,136,956	\$81,153,252	\$87,113,958	\$87,114,296	\$85,501,903	\$82,966,794	\$0	\$0	\$0	\$78,700,801
<b><u>INVESTMENTS AT COST</u></b>													
	\$66,047,337	\$71,136,162	\$71,136,552	\$76,136,956	\$81,153,252	\$87,113,958	\$87,114,296	\$85,501,903	\$82,966,794	\$0	\$0	\$0	\$78,700,801

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
RETURN ON INVESTMENTS  
FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND  
MARCH 31, 2021**

	2020						2021						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Repurchase Agreements													\$0
Money Market	\$417	\$375	\$404	\$283	\$290	\$338	\$322	\$198	\$9,108				\$11,735
Treasury Bills	0	0	0	0	16,012	0	0	0	0				\$16,012
CD's	0	0	0	0	0	0	0	0	0				\$0
Total return on investments	\$417	\$375	\$404	\$283	\$16,302	\$338	\$322	\$198	\$9,108	\$0	\$0	\$0	\$27,747
Interest received	\$350	\$418	\$390	\$404	\$16,295	\$290	\$338	\$322	\$9,094				\$27,901
Net change in accrued interest	67	-43	14	-121	7	48	-16	-124	14				-\$154
Total return on investments	\$417	\$375	\$404	\$283	\$16,302	\$338	\$322	\$198	\$9,108	\$0	\$0	\$0	\$27,747

**PORTFOLIO INVESTED**

Average daily portfolio available for investment	\$65,002,037	\$63,387,183	\$80,804,594	\$76,679,713	\$98,163,858	\$149,728,758	\$145,047,154	\$135,104,879	\$152,451,965				\$107,374,460
Average daily portfolio invested	\$19,989,588	\$19,992,300	\$19,994,925	\$39,990,318	\$39,993,398	\$39,989,117	\$49,859,337	\$57,989,181	\$57,992,443				\$38,421,179
% of average daily portfolio invested	30.75%	31.54%	24.74%	52.15%	40.74%	26.71%	34.37%	42.92%	38.04%				35.78%

**CARRYING VALUE GENERAL FUND PORTFOLIO**

	<b>FY 20/21</b>		<b>FY 19/20</b>		<b>FY 18/19</b>		<b>FY 17/18</b>
Jul 2020	\$52,161,802	Jul 2019	\$43,339,680	Jul 2018	\$48,069,650	Jul 2017	\$52,643,560
Aug	\$52,162,060	Aug	\$43,341,333	Aug	\$48,261,280	Aug	\$52,715,806
Sep	\$52,162,317	Sep	\$50,583,562	Sep	\$48,431,336	Sep	\$47,724,767
Oct	\$57,162,566	Oct	\$50,584,959	Oct	\$48,438,351	Oct	\$47,802,272
Nov	\$62,178,701	Nov	\$43,823,400	Nov	\$41,748,443	Nov	\$47,810,274
Dec	\$68,139,251	Dec	\$43,826,415	Dec	\$42,851,177	Dec	\$47,817,401
Jan 2021	\$68,139,429	Jan 2020	\$43,827,028	Jan 2019	\$42,851,795	Jan 2018	\$47,826,385
Feb	\$68,140,119	Feb	\$43,827,640	Feb	\$42,852,994	Feb	\$47,850,542
Mar	\$68,149,080	Mar	\$44,021,139	Mar	\$43,085,917	Mar	\$48,035,479
Apr		Apr	\$44,021,612	Apr	\$43,087,186	Apr	\$48,043,100
May		May	\$44,179,668	May	\$43,336,120	May	\$48,049,195
Jun		Jun	\$52,160,270	Jun	\$43,338,109	Jun	\$48,062,746

**CARRYING VALUE BUS/OTHER PORTFOLIO**

	<b>FY 20/21</b>		<b>FY 19/20</b>		<b>FY 18/19</b>		<b>FY 17/18</b>
Jul 2020	\$13,885,535	Jul 2019	\$20,916,215	Jul 2018	\$24,500,521	Jul 2017	\$29,063,184
Aug	\$18,974,102	Aug	\$14,142,304	Aug	\$30,214,498	Aug	\$31,130,571
Sep	\$18,974,235	Sep	\$14,158,316	Sep	\$30,230,582	Sep	\$24,821,821
Oct	\$18,974,390	Oct	\$19,691,033	Oct	\$24,985,311	Oct	\$22,684,126
Nov	\$18,974,551	Nov	\$19,700,396	Nov	\$20,787,852	Nov	\$22,696,286
Dec	\$18,974,706	Dec	\$19,707,305	Dec	\$20,804,338	Dec	\$22,707,479
Jan 2021	\$18,974,867	Jan 2020	\$19,712,326	Jan 2019	\$20,819,357	Jan 2018	\$22,719,050
Feb	\$17,361,784	Feb	\$20,131,288	Feb	\$20,835,299	Feb	\$22,730,627
Mar	\$14,817,714	Mar	\$20,136,056	Mar	\$20,850,483	Mar	\$22,741,089
Apr		Apr	\$20,139,737	Apr	\$20,867,027	Apr	\$22,752,677
May		May	\$20,139,902	May	\$20,883,320	May	\$22,764,303
Jun		Jun	\$19,897,895	Jun	\$20,900,169	Jun	\$24,488,172

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT**  
**DETAIL OF PORTFOLIO**  
**FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND**  
**MARCH 31, 2021**

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Fair Value
<b>GENERAL FUND:</b>									
	Wells Fargo Bank - PIBDA				0.010%	0.010%	8,435,808.95	8,435,808.95	8,435,808.95
	Money Market - Local Banks				1.050%	1.050%	1,732,133.00	1,732,133.00	1,732,133.00
	<b>TOTAL MONEY MARKET GENERAL FUND</b>				0.530%	0.530%	10,167,941.95	10,167,941.95	10,167,941.95
<b>AGENCY TREASURY BILLS:</b>									
	<b>TOTAL TREASURY BILLS</b>						19,991,794.67	19,991,794.67	19,991,794.67
							19,996,865.60	19,996,865.60	19,996,865.60
							17,992,477.50	17,992,477.50	17,992,477.50
<b>AGENCY TREASURY NOTES:</b>									
	<b>TOTAL TREASURY NOTES</b>						0.00	0.00	0.00
	<b>TOTAL TREASURY BILLS and NOTES</b>						57,981,137.77	57,981,137.77	57,981,137.77
<b>AGENCY BONDS:</b>									
	<b>TOTAL BONDS</b>						0.00	0.00	0.00
<b>PORTFOLIO - GENERAL FUND</b>							68,149,079.72	68,149,079.72	68,149,079.72
<b>MONEY MARKET OTHER:</b>									
	Wells Fargo Bank								
	<b>PIBDA</b>								
			Wells Fargo Bank - PIBDA		0.010%	0.010%	5,654,086.79	5,654,086.79	5,654,086.79
			Wells Fargo Bank - PIBDA		0.010%	0.010%	995,003.03	995,003.03	995,003.03
			Wells Fargo Bank - PIBDA		0.010%	0.010%	56,111.11	56,111.11	56,111.11
<b>AGENCY BONDS:</b>									
			Wells Fargo Bank - PIBDA		0.010%	0.010%	957,987.26	957,987.26	957,987.26
			Wells Fargo Bank - PIBDA		0.010%	0.010%	2,023,235.32	2,023,235.32	2,023,235.32
			Wells Fargo Bank - PIBDA		0.010%	0.010%	2,172,672.76	2,172,672.76	2,172,672.76
			Wells Fargo Bank - PIBDA		0.010%	0.010%	414,147.44	414,147.44	414,147.44
			Wells Fargo Bank - PIBDA		0.010%	0.010%	2,544,470.50	2,544,470.50	2,544,470.50
<b>PORTFOLIO - OTHER (PTMISEA/Bus Procurement)</b>							14,817,714.21	14,817,714.21	14,817,714.21
<b>TOTAL PORTFOLIO</b>							<b>82,966,793.93</b>	<b>82,966,793.93</b>	<b>82,966,793.93</b>

**COMPOSITION OF PORTFOLIO :**

Money Market  
Certificate of Deposits  
Treasury Bills  
Treasury Notes  
Bonds

**GENERAL FUND**

14.92%  
0.00%  
85.08%  
0.00%  
0.00%  
100.00%

**OTHER (PTMISEA/Bus Procurement)**

100.00%  
0.00%  
0.00%  
0.00%  
100.00%

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND  
GOVERNMENT SECURITIES SUMMARY  
FOR THE MONTH ENDED  
MARCH 31, 2021

CUSIP NUMBER	AGENCY	SETTLEMENT DATE	MATURITY DATE	DISCOUNT RATE (%)	PAR VALUE	COST	DAYS HELD	PREMIUM DISCOUNT	MARKET RATE	FAIR VALUE	YIELD RATE (%)	CARRYING VALUE	CURRENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
<b>Treasury Bills Matured:</b>																
9127962F5	US T-BILL	10/01/20	03/25/21	0.915%	20,000,000.00	19,991,104.20	175	8,895.80			0.093%		1,220.00		20,000,000.00	19,998,780.03
<b>Treasury Bills Held at Month End:</b>																
9127963S6	US T-BILL	01/19/21	07/15/21	0.085%	18,000,000.00	17,992,477.50	177	7,522.50	99.996%	17,999,280.00	0.086%	17,995,707.50	1,317.50			17,994,390.00
912796A33	US T-BILL	11/27/20	05/27/21	0.816%	20,000,000.00	19,991,794.67	181	8,205.33	99.998%	19,999,600.00	0.083%	19,997,416.00	1,405.33			19,996,010.67
912796F53	US T-BILL	03/25/21	09/23/21	0.310%	20,000,000.00	19,996,865.60	182	3,134.40	99.985%	19,997,000.00	0.031%	19,996,986.16	120.56	19,996,865.60		0.00
<b>TOTAL TREASURY BILLS</b>					<b>78,000,000.00</b>	<b>77,972,241.97</b>		<b>27,758.03</b>		<b>57,995,880.00</b>		<b>57,990,109.66</b>	<b>4,063.39</b>	<b>19,996,865.60</b>	<b>20,000,000.00</b>	<b>57,989,180.70</b>
<b>US Treasury Notes Matured:</b>																
<b>TOTAL TREASURY NOTES</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>
<b>Agency Bond Matured</b>																
<b>Agency Bond Held at Month End:</b>																
<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>
<b>TOTAL GOVERNMENT SECURITIES</b>					<b>78,000,000.00</b>	<b>77,972,241.97</b>		<b>27,758.03</b>		<b>57,995,880.00</b>		<b>57,990,109.66</b>	<b>4,063.39</b>	<b>19,996,865.60</b>	<b>20,000,000.00</b>	<b>57,989,180.70</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						77,972,241.97		27,758.03		57,995,880.00		57,990,109.66	4,063.39	19,996,865.60	20,000,000.00	57,989,180.70
Total Government Securities - Aged						77,972,241.97		27,758.03		57,995,880.00		57,990,109.66	4,063.39	19,996,865.60	20,000,000.00	57,989,180.70
Variance						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00