

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

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# INVESTMENT SUMMARY FOR THE GENERAL FUND & OTHER FUND JUNE 2025

	Average Interest				
TYPE	Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - GENERAL FUND	1.840%	\$9,978,020.92	\$9,978,020.92	\$9,978,020.92	4.63%
LOCAL AGENCY INVESTMENT FUND	4.270%	\$45,872.01	\$45,872.01	\$45,872.01	0.02%
TREASURY BILLS and NOTES	4.210%	\$205,521,101.84	\$210,000,000.00	\$207,834,170.00	95.35%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS		\$215,544,994.77	\$220,023,892.93	\$217,858,062.93	100.00%

	Average Interest				
TYPE	Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - OTHER	2.650%	\$16,008,552.90	\$16,008,552.90	\$16,008,552.90	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	-	\$16,008,552.90	\$16,008,552.90	\$16,008,552.90	100.00%

## ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND AND OTHER FUND JUNE 2025

	2024						2025						YTD
DESCRIPTION	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE
CURRENT MONTH AVERAGE INTEREST RATES													
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%	0.000
Money Market Accounts (current month)	2.950%	2.950%	2.650%	2.650%	2.650%	2.650%	2.650%	2.650%	2.650%	1.840%	1.840%	1.840%	2.498
Govt Securities held at month end	5.08%	5.08%	4.86%	4.86%	4.74%	4.79%	4.17%	4.17%	4.29%	4.34%	4.21%	4.21%	4.567
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%	0.000%	0.000
AVERAGE INTEREST RATE													
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%	0.000%	0.000
Money Market Accounts (12-month avg)	2.700%	2.700%	2.650%	2.600%	2.600%	2.600%	2.600%	2.600%	2.600%	2.340%	2.340%	2.340%	2.556
Govt Securities held at month end													
Treasury Bills (Portfolio)	5.076%	5.080%	4.860%	4.860%	4.740%	4.950%	4.430%	4.174%	4.337%	4.420%	4.170%	4.145%	4.604
Treasury Notes/B (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	4.250%	4.250%	4.250%	4.250%	4.250%	4.250%	2.125
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%	0.000%	0.000
INVESTMENT BENCHMARKS													
Current Month Daily Fed Funds Average	5.330%	5.330%	4.830%	4.830%	4.580%	4.830%	4.330%	4.330%	4.330%	4.330%	4.330%	4.330%	4.643
Current Month Daily 3 Month T Bill Rate Average	5.200%	5.050%	4.720%	4.510%	4.420%	4.510%	4.210%	4.320%	4.450%	4.210%	4.210%	4.200%	4.501
Monthly Avg of Daily Fed Funds (12 month avg)	5.330%	5.330%	5.310%	5.270%	4.580%	5.270%	4.720%	4.810%	4.330%	4.810%	4.810%	4.330%	4.908
Monthly Avg 3 Month T Bill Rate (12 month avg)	5.200%	5.200%	5.140%	5.120%	4.420%	5.120%	4.210%	4.220%	4.210%	4.210%	4.210%	4.210%	4.623
Source: https://fred.stlouisfed.org/													
AVERAGE MATURITY OF INVESTMENTS													
	DAYS	DAY											
Repurchase Agreements	0	0	0	0	0	0	0	0	0	0	0	0	
Treasury Bills	182	182	182	182	182	182	182	182	182	182	182	182	18
Treasury Notes	0	0	0	0	0	331	331	331	331	331	331	331	3:
Agency Bonds	365	0	0	0	0	0	0	0	0	0	0	0	
INVESTMENTS AT CARRYING VALUE													
Money Market	\$31,059,013	\$32,736,904	\$23,455,407	\$33,530,536	\$41,948,057	\$43,520,539	\$84,517,257	\$22,957,334	\$23,358,353	\$23,400,051	\$26,326,999	25,986,574	28,693,00
Local Agency Investment Fund ( California LAIF)	44,325	44,325	44,325	44,850	44,850	44,850	45,372	45,372	45,372	45,872	45,872	45,872	45,0
Treasury Bills and Notes	159,508,036	159,774,930	159,731,008	\$160,419,269	\$160,967,891	\$163,093,463	\$144,784,741	\$205,390,270	205,404,437	205,519,993	205,787,609	205,521,102	182,647,82
Agency Bonds													
	\$190,611,374	\$192,556,159	\$183,230,740	\$193,994,655	\$202,960,798	\$206,658,852	\$229,347,370	\$228,392,976	\$228,808,162	\$228,965,916	\$232,160,480	\$231,553,548	\$211,385,9
	\$190,611,374	\$192,556,159	\$183,230,740	\$193,994,655									\$191,583,7

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

	2024						2025						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
NET OF THE PER PER PER PER PER PER PER PER PER PE	-	7.00					0,11			,			
Repurchase Agreements													\$0
Money Market	\$83,758	\$77,610	\$75,116	\$75,129	\$72,600	\$82,363	\$100,445	\$83,638	\$42,212	\$41,442	\$48,408	\$54,497	\$837,218
Treasury Bills and Notes	709.855	710,702	772,742	688,260	659,882	1,033,711	1,396,117	588,830	757,787	733,045	610,597	725.927	\$9,387,455
Agency Bonds and LAIF	2.125	0	. 0	526	0	0	522	0	0	500	0		\$3,673
Total return on investments	\$795,738	\$788,312	\$847,858	\$763,915	\$732,482	\$1,116,074	\$1,497,084	\$672,468	\$799,999	\$774,987	\$659,005	\$780,424	\$10,228,346
Interest received	\$814,440	\$775,758	\$850,319	\$766,132	\$728,368	\$1,110,426	\$1,479,250	\$689,174	\$723,035	\$775,722	\$652,084	\$774,415	\$10,139,123
Net change in accrued interest	-18,702	12,554	-2,461	-2,217	4,114	5,649	17,834	-16,706	76,964	-735	6,921	6,009	\$89,224
Total return on investments	\$795,738	\$788,312	\$847,858	\$763,915	\$732,482	\$1,116,075	\$1,497,084	\$672,468	\$799,999	\$774,987	\$659,005		\$10,228,347
Annualized rate of return on total portfolio	4.886%	4.869%	5.338%	4.810%	4.612%	7.027%	9.426%	4.234%	5.037%	4.880%	4.149%	4.914%	5.35%
PORTFOLIO INVESTED													
Average daily portfolio available for investment	\$193,375,548	\$182,516,841	\$187,772,539	\$177,252,505	\$195,996,349	\$195,035,752	\$197,091,959	\$234,016,243	\$251,484,152	\$231,052,367	\$231.636.076	\$225,631,591	\$208,571,827
Average daily portfolio invested	\$164,375,695	\$159,774,907	\$159,731,008	\$160,419,269	\$160,967,891	\$163,093,463	\$183,350,610	\$205,319,437	\$205,344,342	\$205,519,993		\$203,903,359	\$181,465,632
% of average daily portfolio invested	85.00%	87.54%	85.07%	90.50%	82.13%	83.62%	93.03%	87.74%	81.65%	88.95%	88.84%	90.37%	87.00%
CARRYING VALUE OFNERAL FUND PORTFOLIO	FY 24	4/05		FY 2:	2/04		FY 22	v/00		EV 0	4/00		
CARRYING VALUE GENERAL FUND PORTFOLIO	F1 Z4	4/25	-	FT Z	3/24	-	F1 22	2/23	-	FY 2	1/22	-	
	Jul 2024	\$174,352,297		Jul 2023	\$163,874,172		Jul 2022	\$110,220,135		Jul 2021	\$103,248,211		
	Aug	\$175,088,128		Aug	\$164,308,655		Aug	\$110,221,863		Aug	\$73,165,768		
	Sep	\$175,720,488		Sep	\$165,027,024		Sep	\$120,235,828		Sep	\$73,169,068		
	Oct	\$176,443,074		Oct	\$165,042,469		Oct	\$120,428,688		Oct	\$73,170,621		
	Nov	\$175,606,894		Nov	\$167,632,966		Nov	\$120,430,210		Nov	\$73,172,828		
	Dec	\$179,257,709		Dec	\$168,903,629		Dec	\$160,532,384		Dec	\$73,170,125		
	Jan 2025	\$201,891,877		Jan 2024	\$169,416,580		Jan 2023	\$160,980,828		Jan 2022	\$73,193,020		
	Feb	\$210,974,975		Feb	\$170,237,230		Feb	\$161,011,351		Feb	\$73,193,120		
	Mar	\$212,971,907		Mar	\$170,873,778		Mar	\$161,505,133		Mar	\$73,197,537		
	Apr	\$213,098,306		Apr	\$171,563,561		Apr	\$162,158,184		Apr	\$93,246,660		
	May	\$213,378,065		May	\$172,559,355		May	\$162,254,612		May	\$93,246,743		
	Jun	\$215,544,995		Jun	\$173,455,216		Jun	\$163,171,246		Jun	\$103,248,211		
CARRYING VALUE OTHER PORTFOLIO	FY 2	1/25		FY 2:	3/24		FY 22	0123		FY 2	1/22		
THE OTHER TORN OLD		<del></del>	-			-	. 1 22		-			•	
	Jul 2024	\$16,259,076		Jul 2023	\$25,707,182		Jul 2022	\$18,558,060		Jul 2021	\$25,465,768		
	Aug	\$17,468,032		Aug	\$25,768,774		Aug	\$26,744,272		Aug	\$16,928,187		
	Sep	\$17,510,252		Sep	\$25,829,136		Sep	\$24,844,898		Sep	\$17,583,387		
	Oct	\$17,551,581		Oct	\$25,891,652		Oct	\$24,868,170		Oct	\$18,173,873		
	Nov	\$27,353,905		Nov	\$18,451,782		Nov	\$24,900,293		Nov	\$18,174,030		
	Dec	\$27,401,144		Dec	\$27,434,196		Dec	\$24,939,383		Dec	\$21,656,064		
	Jan 2025	\$27,455,494		Jan 2024	\$25,700,156		Jan 2023	\$25,149,769		Jan 2022	\$22,970,837		
	Feb	\$17,418,001		Feb	\$25,700,152		Feb	\$25,200,732		Feb	\$22,971,029		
	Mar	\$15,836,255		Mar	\$25,761,187		Mar	\$25,245,886		Mar	\$22,971,205		
	Apr	\$15,867,609		Apr	\$27,940,840		Apr	\$25,297,346		Apr	\$21,872,577		
	May	\$18,782,415		May	\$28,003,458		May	\$25,406,825		May	\$21,458,560		
	Jun	\$16,008,553	,	Jun	\$18,294,691		Jun	\$25,463,207		Jun	\$25,465,768		

## ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

## **DETAIL OF PORTFOLIO**

## FOR THE GENERAL FUND & OTHER FUND

#### **JUNE 2025**

ТҮРЕ	Purchased From	Settlement Date	Maturity Date	)ays t laturit	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Market Value
GENERAL FUND:									
Principal Custody So	olutions - PPDSA				2.650%	2.650%	8.156.845.32	8.156.845.32	8.156.845.32
Money Market - Loca					1.030%	1.030%	1,821,175.60	1,821,175.60	1,821,175.60
·	TOTAL MONEY MARKE	T GENERAL FUND		_	1.840%	1.840%	9,978,020.92	9,978,020.92	9,978,020.92
LOCAL AGENCY INVESTMEN	IT FUND:								
	CALIFORNIA LAIF					1.522%	45,872.01	45,872.01	45,872.01
US TREASURY BILLS and NO	TES:								
	US TREASURY BILLS						9,797,525.00	10,000,000.00	9,796,800.00
							19,595,050.00	20,000,000.00	19,593,600.00
							39,239,354.44	40,000,000.00	39,437,600.00
							20,634,959.33	21,000,000.00	20,977,950.00
							8,843,554.00	9,000,000.00	8,990,550.00
							6,878,319.77	7,000,000.00	6,992,650.00
							14,733,683.33	15,000,000.00	14,921,100.00
							39,289,822.23	40,000,000.00	39,789,600.00
							7,857,964.44	8,000,000.00	7,957,920.00
	TREASURY NOTES						38,650,869.29	40,000,000.00	39,376,400.00
	TOTAL TREASURY BIL	LS and NOTES					205,521,101.84	210,000,000.00	207,834,170.00
AGENCY BONDS:									
	GOVERNMENT AGENC						0.00	0.00	0.00
	TOTAL GOVERNMENT	AGENCY BONDS					0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							215,544,994.77	220,023,892.93	217,858,062.93
MONEY MARKET OTHER:									
PCS	PPDSA								
			PCS - PPDSA		2.650%	2.650%	6,072,455.05	6,072,455.05	6,072,455.05
			PCS - PPDSA		2.650%	2.650%	287,169.50	287,169.50	287,169.50
			PCS - PPDSA		2.650%	2.650%	326,538.88	326,538.88	326,538.88
			PCS - PPDSA		2.650%	2.650%	1,597,951.42	1,597,951.42	1,597,951.42
			PCS - PPDSA		2.650%	2.650%	6,827.82	6,827.82	6,827.82
			PCS - PPDSA		2.650%	2.650%	933,601.28	933,601.28	933,601.28
			PCS - PPDSA		2.650%	2.650%	1,312,128.60	1,312,128.60	1,312,128.60
			PCS - PPDSA		2.650%	2.650%	3,580,904.46	3,580,904.46	3,580,904.46
			PCS - PPDSA		2.650%	2.650%	1,890,975.89	1,890,975.89	1,890,975.89
PORTFOLIO - OTHER INVESTME	NTS						16,008,552.90	16,008,552.90	16,008,552.90
TOTAL PORTFOLIO							231,553,547.67	236,032,445.83	233,866,615.83
	COMPOS	ITION OF PORTFOLIO :			GENERAL FUND	C	THER INVESTMENTS		
		oney Market			4.63%		100.00%		
		ocal Agency Investment	Fund (California	a LAIF)	0.02%		0.00%		
		easury Bills			77.42%		0.00%		
		easury Notes			17.93%		0.00%		
	В	onds		_	0.00%	_	0.00%		
				_	100.00%	=	100.00%		

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

JUNE 2025

CUSIP NUMBER	AGENCY	SETTLEMENT DATE	MATURITY DATE	DISCOUNT RATE (%)	PAR VALUE	COST	DAYS HELD	PREMIUM DISCOUNT	MARKET RATE	MARKET VALUE	YIELD RATE (%)	CARRYING VALUE	CURENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
Treasury Bil	Is Matured:				]											
912797NW3	US T-BILL	03/27/25	06/26/25	4.185%	10,000,000.00	9,894,212.50	91	105,787.50	99.718%	9,971,800.00	4.378%	9,995,350.00	31,387.50			9,963,962.50
912797NW3	US T-BILL	03/27/25	06/26/25	4.226%	20,000,000.00	19,788,425.00	91	211,575.00	99.718%	19,943,600.00	4.378%	19,776,961.11	63,390.00			19,713,571.11
Treasury Bil	ls Held at Mor	th End:														
			10/00/05	4.0050/	40,000,000,00	0.700.007.50	470	200 040 50	07.0000/	0.700.000.00	4.0000/	0.707.505.00	4.407.50			2.22
912797NW3	US T-BILL	06/30/25	12/26/25	4.095%	10,000,000.00	9,796,387.50		203,612.50	97.968%	9,796,800.00		9,797,525.00	1,137.50			0.00
912797NW3 912797NA1	US T-BILL US T-BILL	06/30/25 11/21/24	12/26/25 10/30/25	4.095% 4.151%	20,000,000.00 40,000,000.00	19,592,775.00 38,418,007.78	179 343	407,225.00 1,581,992.22	97.968% 98.594%	19,593,600.00 39,437,600.00	4.238% 4.338%	19,595,050.00 39,239,354.44	2,275.00 138,366.67			0.00 39.100.987.78
912797NA1	US T-BILL	01/09/25	07/10/25	4.131%	21,000,000.00	20,562,911.83	182	437,088.17	99.895%	20,977,950.00	4.263%	20,634,959.33	72,047.50			20,637,360.91
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%	8,990,550.00	4.263%	8,843,554.00	30,877.50			8,844,583.25
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%	6,992,650.00	4.263%	6,878,319.77	24,015.83			6,879,120.30
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	15,000,000.00	14,681,120.83	182	318,879.17	99.474%	14,921,100.00	4.356%	14,733,683.33	52,562.50			14,735,435.41
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	40,000,000.00	39,149,655.56	182	850,344.44	99.474%	39,789,600.00	4.356%	39,289,822.23	140,166.67			39,294,494.45
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	8,000,000.00	7,829,931.11	182	170,068.89	99.474%	7,957,920.00	4.356%	7,857,964.44	28,033.33			7,858,898.89
TOTAL TREA	ASURY BILLS			4.145%	170,000,000.00	165,697,770.05		4,302,229.95		168,457,770.00	4.312%	166,870,232.55	584,260.00			167,028,414.60
IIS Treasury	Notes Mature	nd:								•						
CO Treasury	TTOTOS MUTUR	.u.														
Treasury No	tes Held at Mo	onth End:						,		1						
	US Treausry S		11/15/25	4.250%	40,000,000.00	38,504,480.40	331	1,495,519.60	98.441%	39,376,400.00	4.250%	38,787,813.73	141,666.67			38,646,147.07
TOTAL TREA	ASURY NOTE	S			40,000,000.00	38,504,480.40		1,495,519.60		39,376,400.00	4.250%	38,787,813.73	141,666.67	0.00	0.00	38,646,147.07
Agency Bon	d Matured															
Agency Bon	d Held at Mon	th End:		1				,		1	1					
				-												
TOTAL BON	DS				0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL COV	EDNMENT OF	CUDITIES			210,000,000.00	204 202 250 45		E 707 740 FF		207,834,170.00		205,658,046.28	725,926.67	0.00	0.00	205,674,561.67
	ERNMENT SE				210,000,000.00		1 1	5,797,749.55							0.00	
	Securities 90 o	-				0.00	4 }	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Government	Securities ove	r 90 days				204,202,250.45	4 }	5,797,749.55		207,834,170.00		205,658,046.28	725,926.67	0.00	0.00	205,674,561.67
Total Govern	ment Securitie	s - Aged				204,202,250.45	4	5,797,749.55		207,834,170.00		205,658,046.28	725,926.67	0.00	0.00	205,674,561.67
Variance						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00