

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

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

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**Table of Contents**

Investment Summary	1
Investment Overview	2
Return on Investments	3
Detail of Portfolio	4
Government Securities (General Fund)	5

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

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	1.840%	\$7,544,584.25	\$7,544,584.25	\$7,544,584.25	3.54%
<b>LOCAL AGENCY INVESTMENT FUND</b>	1.522%	\$45,872.01	\$45,872.01	\$45,872.01	0.02%
<b>TREASURY BILLS and NOTES</b>	4.210%	\$205,787,608.83	\$210,000,000.00	\$207,648,580.00	96.44%
<b>AGENCY BONDS</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		\$213,378,065.09	\$217,590,456.26	\$215,239,036.26	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - OTHER</b>	2.650%	\$18,782,415.10	\$18,782,415.10	\$18,782,415.10	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>		\$18,782,415.10	\$18,782,415.10	\$18,782,415.10	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT**  
**INVESTMENT OVERVIEW**  
**FOR THE GENERAL FUND AND OTHER FUND**  
**MAY 2025**

DESCRIPTION	2024 JUL	AUG	SEP	OCT	NOV	DEC	2024 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%	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%		
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%		
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%
<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%	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%		2.575%
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%		4.645%
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%		1.932%
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%
<b><u>INVESTMENT BENCHMARKS</u></b>													
LAIF Monthly Apportionment Rate (qtrly / 3)										1.490%	1.49		
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%		4.671%
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%		4.528%
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%		4.961%
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%		4.660%
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	0		
Treasury Bills	182	182	182	182	182	182	182	182	182	182	182		
Treasury Notes	0	0	0	0	0	331	331	331	331	331	331		
Agency Bonds	365	0	0	0	0	0	0	0	0	0	0		
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
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		28,693,006
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		45,098
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		182,647,822
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	\$0	\$211,385,927
<b><u>INVESTMENTS AT COST</u></b>													
	\$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	\$0	\$191,583,767

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

	2024	2025										YTD	
<u>RETURN ON INVESTMENTS</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
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		\$782,721
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		\$8,661,528
Agency Bonds and LAIF	2,125	0	0	526	0	0	522	0	0	500	0		\$3,673
Total return on investments	<u>\$795,738</u>	<u>\$788,312</u>	<u>\$847,858</u>	<u>\$763,915</u>	<u>\$732,482</u>	<u>\$1,116,074</u>	<u>\$1,497,084</u>	<u>\$672,468</u>	<u>\$799,999</u>	<u>\$774,987</u>	<u>\$659,005</u>	<u>\$0</u>	<u>\$9,447,922</u>
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		\$9,364,708
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		\$83,215
Total return on investments	<u>\$795,738</u>	<u>\$788,312</u>	<u>\$847,858</u>	<u>\$763,915</u>	<u>\$732,482</u>	<u>\$1,116,075</u>	<u>\$1,497,084</u>	<u>\$672,468</u>	<u>\$799,999</u>	<u>\$774,987</u>	<u>\$659,005</u>	<u>\$0</u>	<u>\$9,447,923</u>
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%				

**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		\$207,020,939
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	\$205,787,609		\$179,425,838
% 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%		86.67%

**CARRYING VALUE GENERAL FUND PORTFOLIO**

	FY 24/25		FY 23/24		FY 22/23		FY 21/22
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	\$313,378,065	May	\$172,559,355	May	\$162,254,612	May	\$93,246,743
Jun		Jun	\$173,455,216	Jun	\$163,171,246	Jun	\$103,248,211

**CARRYING VALUE OTHER PORTFOLIO**

	FY 24/25		FY 23/24		FY 22/23		FY 21/22
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		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**

**MAY 2025**

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Market Value
<b>GENERAL FUND:</b>									
	Principal Custody Solutions - PPDSA				2.650%	2.650%	5,725,064.51	5,725,064.51	5,725,064.51
	Money Market - Local Banks				1.030%	1.030%	1,819,519.74	1,819,519.74	1,819,519.74
	<b>TOTAL MONEY MARKET GENERAL FUND</b>				1.840%	1.840%	7,544,584.25	7,544,584.25	7,544,584.25
<b>LOCAL AGENCY INVESTMENT FUND:</b>									
	<b>CALIFORNIA LAIF</b>					1.522%	45,872.01	45,872.01	45,872.01
<b>US TREASURY BILLS and NOTES:</b>									
	<b>US TREASURY BILLS</b>						9,999,506.34	10,000,000.00	9,971,800.00
							19,786,352.22	20,000,000.00	19,943,600.00
							39,100,987.78	40,000,000.00	39,302,400.00
							20,637,360.91	21,000,000.00	20,906,340.00
							8,844,583.25	9,000,000.00	8,959,860.00
							6,879,120.30	7,000,000.00	6,968,780.00
							14,735,435.41	15,000,000.00	14,871,000.00
							39,294,494.45	40,000,000.00	39,656,000.00
							7,858,898.89	8,000,000.00	7,931,200.00
	<b>TREASURY NOTES</b>						38,650,869.29	40,000,000.00	39,137,600.00
	<b>TOTAL TREASURY BILLS and NOTES</b>						205,787,608.83	210,000,000.00	207,648,580.00
<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>							213,378,065.09	217,590,456.26	215,239,036.26
<b>MONEY MARKET OTHER:</b>									
	<b>PCS</b>	<b>PPDSA</b>							
			PCS - PPDSA		2.650%	2.650%	6,060,872.97	6,060,872.97	6,060,872.97
			PCS - PPDSA		2.650%	2.650%	286,621.78	286,621.78	286,621.78
			PCS - PPDSA		2.650%	2.650%	325,916.07	325,916.07	325,916.07
			PCS - PPDSA		2.650%	2.650%	1,594,903.62	1,594,903.62	1,594,903.62
			PCS - PPDSA		2.650%	2.650%	60,130.79	60,130.79	60,130.79
			PCS - PPDSA		2.650%	2.650%	931,820.61	931,820.61	931,820.61
			PCS - PPDSA		2.650%	2.650%	1,309,625.96	1,309,625.96	1,309,625.96
			PCS - PPDSA		2.650%	2.650%	5,327,061.41	5,327,061.41	5,327,061.41
			PCS - PPDSA		2.650%	2.650%	2,885,461.89	2,885,461.89	2,885,461.89
<b>PORTFOLIO - OTHER INVESTMENTS</b>							18,782,415.10	18,782,415.10	18,782,415.10
<b>TOTAL PORTFOLIO</b>							<b>232,160,480.19</b>	<b>236,372,871.36</b>	<b>234,021,451.36</b>

**COMPOSITION OF PORTFOLIO :**

Money Market  
Local Agency Investment Fund (California LAIF)  
Treasury Bills  
Treasury Notes  
Bonds

**GENERAL FUND**  
3.54%  
0.02%  
78.33%  
18.11%  
0.00%  
100.00%

**OTHER INVESTMENTS**  
100.00%  
0.00%  
0.00%  
0.00%  
0.00%  
100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND**  
**GOVERNMENT SECURITIES SUMMARY**  
**FOR THE MONTH ENDED**  
**MAY 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	CURRENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
<b>Treasury Bills Matured:</b>																
<b>Treasury Bills Held at Month End:</b>																
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%	9,999,506.34	35,543.84			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%	19,786,352.22	72,781.11			19,713,571.11
912797NA1	US T-BILL	11/21/24	10/30/25	4.151%	40,000,000.00	38,418,007.78	343	1,581,992.22	98.256%	39,302,400.00	4.338%	39,100,987.78	142,978.89			38,958,008.89
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	21,000,000.00	20,562,911.83	182	437,088.17	99.554%	20,906,340.00	4.263%	20,637,360.91	74,449.08			20,634,959.33
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	9,000,000.00	8,812,676.50	182	187,323.50	99.554%	8,959,860.00	4.263%	8,844,583.25	31,906.75			8,843,554.00
912797LW5	US T-BILL	01/09/25	07/10/25	4.117%	7,000,000.00	6,854,303.94	182	145,696.06	99.554%	6,968,780.00	4.263%	6,879,120.30	24,816.36			6,878,319.77
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	15,000,000.00	14,681,120.83	182	318,879.17	99.140%	14,871,000.00	4.356%	14,735,435.41	54,314.58			14,733,683.33
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	40,000,000.00	39,149,655.56	182	850,344.44	99.140%	39,656,000.00	4.356%	39,294,494.45	144,838.89			39,289,822.23
912797PN1	US T-BILL	02/13/25	08/14/25	4.205%	8,000,000.00	7,829,931.11	182	170,068.89	99.140%	7,931,200.00	4.356%	7,858,898.89	28,967.78			7,857,964.44
<b>TOTAL TREASURY BILLS</b>				4.170%	<b>170,000,000.00</b>	<b>165,991,245.05</b>		<b>4,008,754.95</b>		<b>168,510,980.00</b>	<b>4.328%</b>	<b>167,136,739.55</b>	<b>610,597.28</b>			<b>166,873,845.60</b>
<b>US Treasury Notes Matured:</b>																
<b>Treasury Notes Held at Month End:</b>																
912820Y43	US Treasury S	12/19/24	11/15/25	4.250%	40,000,000.00	38,504,480.40	331	1,495,519.60	97.844%	39,137,600.00	4.250%	38,650,869.29	146,388.89			38,646,147.07
<b>TOTAL TREASURY NOTES</b>					<b>40,000,000.00</b>	<b>38,504,480.40</b>		<b>1,495,519.60</b>		<b>39,137,600.00</b>	<b>4.250%</b>	<b>38,650,869.29</b>	<b>146,388.89</b>	<b>0.00</b>	<b>0.00</b>	<b>38,646,147.07</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>210,000,000.00</b>	<b>204,495,725.45</b>		<b>5,504,274.55</b>		<b>207,648,580.00</b>		<b>205,787,608.83</b>	<b>756,986.17</b>	<b>0.00</b>	<b>0.00</b>	<b>205,519,992.67</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						204,495,725.45		5,504,274.55		207,648,580.00		205,787,608.83	756,986.17	0.00	0.00	205,519,992.67
Total Government Securities - Aged						204,495,725.45		5,504,274.55		207,648,580.00		205,787,608.83	756,986.17	0.00	0.00	205,519,992.67
Variance						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00