ALAMEDA - CONTRA COSTA TRANSIT DISTRICT MONTHLY REPORT ON INVESTMENTS FOR THE GENERAL FUND **SEPTEMBER 30, 2021**

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT MONTHLY REPORT ON INVESTMENTS

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INVESTMENT SUMMARY FOR THE GENERAL FUND & BUS/OTHER FUND SEPTEMBER 30, 2021

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - GENERAL FUND	0.530%	\$10,179,935.37	\$10,179,935.37	\$10,179,935.37	13.91%
LOCAL AGENCY INVESTMENT FUND	0.206%	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	13.67%
TREASURY BILLS	0.041%	\$47,989,132.48	\$47,989,132.48	\$47,989,132.48	65.59%
AGENCY BONDS	0.510%	\$5,000,000.00	\$5,000,000.00	· · ·	
TOTAL GENERAL FUND INVESTMENTS		\$73,169,067.85	\$73,169,067.85	\$73,169,067.85	100.00%

TVDF	Average Interest	O amarina y Valora	Dan Vales	Fair Valor	0/ - (
ТҮРЕ	Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - OTHER REPO'S TREASURY BILLS and NOTES AGENCY BONDS	0.010% 0.000% 0.000% 0.000%	\$0.00 \$0.00	\$17,583,386.98 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
TOTAL OTHER (PTMISEA/Bus Proc.) INVEST	\$17,583,386.98	\$17,583,386.98	\$17,583,386.98	100.00%	

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND SEPTEMBER 30, 2021

	2021						2022						YTD
DESCRIPTION	JUL	AUG	SEP	OCT	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%
Money Market Accounts (current month)	0.010%	0.010%	0.010%										0.010%
Govt Securities held at month end													
Treasury Bills (purchased in current month)	0.063%	0.039%	0.041%										0.048%
Agency Bond (purchased in current month)	0.051%	0.051%	0.051%										0.051%
AVERAGE INTEREST RATE													
Repurchase Agreements (12-month avg)	0.000%	0.000%	0.000%										0.000%
Money Market Accounts (12-month avg)	0.010%	0.010%	0.010%										0.010%
Govt Securities held at month end													
Treasury Bills (Portfolio)	0.039%	0.039%	0.041%										0.040%
Treasury Notes (Portfolio)	0.000%	0.000%	0.000%										0.000%
Agency Bonds (Portfolio)	0.510%	0.510%	0.510%										
INVESTMENT BENCHMARKS													
Current Month Daily Fed Funds Average	0.090%	0.080%	0.080%										0.083%
Current Month Daily 3 Month T Bill Rate Average	0.050%	0.045%	0.040%										0.045%
Monthly Avg of Daily Fed Funds (12 month avg)	0.082%	0.081%	0.080%										0.081%
Monthly Avg 3 Month T Bill Rate (12 month avg)	0.062%	0.057%	0.052%										0.057%
AVERAGE MATURITY OF INVESTMENTS													
<u> </u>	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0	0	0										(
Treasury Bills	224 0	224 0	224 0										224
Treasury Notes Agency Bonds	153	153	153										153
INVESTMENTS AT CARRYING VALUE													
INVESTMENTS AT GARRING VALUE													
Money Market	\$38,376,195	\$37,104,085	\$27,763,322										\$34,414,534
Local Agency Investment Fund (California LAIF)	0	0	10,000,000										\$3,333,333
Treasury Bills	47,989,869	47,989,869	\$47,989,132										\$47,989,624
Agency Bonds	5,000,000	5,000,000	5,000,000										\$5,000,000
	\$91,366,064	\$90,093,954	\$90,752,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,737,492

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT RETURN ON INVESTMENTS FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND SEPTEMBER 30, 2021

•	2021						2022						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Boot of the American													
Repurchase Agreements	\$342	£040	\$239										\$0 \$891
Money Market		\$310 0											
Treasury Bills	7,522 142	-	3,134										\$10,656 \$4.534
Agency Bonds Total return on investments	\$8,006	2,267 \$2,577	2,125 \$5,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,534 \$16,081
Total return on investments	\$6,000	\$2,577	Ф 5,496	ΦU	φU	ΦU	ΦU	φU	φU	\$0	φυ	φυ	\$10,001
Interest received	\$7,732	\$484	\$3,444										\$11,660
Net change in accrued interest	274	2,093	2,054										\$4,421
Total return on investments	\$8,006	\$2,577	\$5,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,081
PORTFOLIO INVESTED													
Average daily portfolio available for investment	\$128,492,891	\$128,347,509	\$152,792,624										\$136,544,341
Average daily portfolio invested	\$45,771,438	\$52,996,626	\$38,332,060										\$45,700,041
% of average daily portfolio invested	35.62%	41.29%	25.09%										33.47%
% of average daily portions invested	33.02 /6	41.25/0	23.0976										33.47 /6
CARRYING VALUE GENERAL FUND PORTFOLIO		FY 2	1/22		FY 20/2	24		FY 19/20			FY 18/	10	
CARRYING VALUE GENERAL FUND FORTFOLIO	-	FTZ	1/22		F1 20/2	21		F1 19/20	<u> </u>		F1 10/	19	
	,	Jul 2021	\$73,169,068	Jul 2020		\$52,161,802	Jul 2019	9 ;	\$43,339,680	Jul 20	118	\$48,069,650	
		Aug	\$73,165,768	Aug		\$52,162,060	Aug	5	\$43,341,333	Aug		\$48,261,280	
		Sep	\$73,169,068	Sep		\$52,162,317	Sep		\$50,583,562	Sep		\$48,431,336	
		Oct		Oct		\$57,162,566	Oct	5	\$50,584,959	Oct		\$48,438,351	
		Nov		Nov		\$62,178,701	Nov	5	\$43,823,400	Nov		\$41,748,443	
		Dec		Dec		\$68,139,251	Dec	5	\$43,826,415	Dec		\$42,851,177	
	,	Jan 2022		Jan 2021	1	\$68,139,429	Jan 202	.0 9	\$43,827,028	Jan 2	019	\$42,851,795	
		Feb		Feb		\$68,140,119	Feb		\$43,827,640	Feb		\$42,852,994	
		Mar		Mar		\$68,149,080	Mar		\$44,021,139	Mar		\$43,085,917	
		Apr		Apr		\$68,149,151	Apr	9	\$44,021,612	Apr		\$43,087,186	
	I	May		May		\$68,157,913	May	5	\$44,179,668	May		\$43,336,120	
	,	Jun		Jun		\$73,157,984	Jun		\$52,160,270	Jun		\$43,338,109	
CARRYING VALUE BUS/OTHER PORTFOLIO	<u>-</u>	FY 2	1/22		FY 20/2	21		FY 19/20	<u> </u>		FY 18/	19	
		Jul 2021	\$17,583,387	Jul 2020		\$13,885,535	Jul 2019	9 9	\$20,916,215	Jul 20	118	\$24,500,521	
		Aug	\$16,928,187	Aug		\$18,974,102	Aug		\$14,142,304	Aug		\$30,214,498	
		Sep	\$17,583,387	Sep		\$18,974,235	Sep		\$14,158,316	Sep		\$30,230,582	
		Oct		Oct		\$18,974,390	Oct		\$19,691,033	Oct		\$24,985,311	
		Nov		Nov		\$18,974,551	Nov		\$19,700,396	Nov		\$20,787,852	
		Dec		Dec		\$18,974,706	Dec		\$19,707,305	Dec		\$20,804,338	
		Jan 2022		Jan 2021	1	\$18,974,867	Jan 202		\$19,712,326	Jan 2	019	\$20,819,357	
		Feb		Feb		\$17,361,784	Feb		\$20,131,288	Feb		\$20,835,299	
		Mar		Mar		\$14,817,714	Mar		\$20,136,056	Mar		\$20,850,483	
		Apr		Apr		\$12,494,630	Apr		\$20,139,737	Apr		\$20,867,027	
		May		May		\$16,759,401	May		\$20,139,902	May		\$20,883,320	
	,	Jun		Jun		\$18,200,348	Jun	,	\$19,897,895	Jun		\$20,900,169	

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

DETAIL OF PORTFOLIO

FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND

SEPTEMBER 30, 2021

	Purchased	Settlement	Maturity	Days to	Purchased	Maturity			
TYPE	From	Date	Date	Maturity	Rate %	Rate %	Carrying Value	Par Value	Fair Value
GENERAL FUND:									
Wells Fargo Bank - PIE	BDA				0.010%	0.010%	8,447,319.37	8,447,319.37	8,447,319.37
Money Market - Local E					1.050%	1.050%	1,732,616.00	1,732,616.00	1,732,616.00
money mamor zeed.	TOTAL MONEY MARKET	Γ GENERAL FUND			0.530%	0.530%	10,179,935.37	10,179,935.37	10,179,935.37
LOCAL AGENCY INVESTMENT FUN	ND.								
LOCAL AGENCY INVESTMENT TO	CALIFORNIA LAIF						10,000,000.00	10,000,000.00	10,000,000.00
AGENCY TREASURY BILLS:									
	TREASURY BILLS						19,997,865.00	19,997,865.00	19,997,865.00
							19,996,128.60	19,996,128.60	19,996,128.60
							7,995,138.88	7,995,138.88	7,995,138.88
ACENOV DONDO	TOTAL TREASURY BILL	S					47,989,132.48	47,989,132.48	47,989,132.48
AGENCY BONDS:	GOVERNMENT AGENCY	BOND					5,000,000.00	5,000,000.00	5,000,000.00
PORTFOLIO - GENERAL FUND							73,169,067.85	73,169,067.85	73,169,067.85
MONEY MARKET OTHER:									
Wells Fargo Bank	PIBDA								
G			Wells Fargo Bank	- PIBDA	0.010%	0.010%	5,654,371.87	5,654,371.87	5,654,371.87
			Wells Fargo Bank	- PIBDA	0.010%	0.010%	2,016,521.66	2,016,521.66	2,016,521.66
			Wells Fargo Bank		0.010%	0.010%	2,903,320.84	2,903,320.84	2,903,320.84
			Wells Fargo Bank		0.010%	0.010%	398,849.04	398,849.04	398,849.04
			Wells Fargo Bank		0.010%	0.010%	4,023,372.95	4,023,372.95	4,023,372.95
			Wells Fargo Bank		0.010%	0.010%	2,172,782.30	2,172,782.30	2,172,782.30
			Wells Fargo Bank	- PIBDA	0.010%	0.010%	414,168.32	414,168.32	414,168.32
PORTFOLIO - OTHER (PTMISEA/Bu	us Procurement)						17,583,386.98	17,583,386.98	17,583,386.98
TOTAL PORTFOLIO							00 752 454 02	90,752,454.83	90,752,454.83
TOTAL PORTFOLIO							90,752,454.83	90,752,454.83	90,752,454.83
	COMPOSI	TION OF PORTFOLIO :	:		GENERAL FUND	0	THER (PTMISEA/Bus Prod	curement)	
	Mo	ney Market			13.91%		100.00%		
		cal Agency Investment	t Fund (California L	.AIF)	13.67%		0.00%		
		easury Bills			65.59%		0.00%		
		easury Notes			0.00%		0.00%		
	Во	nds			6.83%		0.00%		
					100.00%		100.00%		

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND GOVERNMENT SECURITIES SUMMARY FOR THE MONTH ENDED SEPTEMBER 30, 2021

								SEFIEWIDER	00, 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	CURENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
Treasury Bi	lls Matured:															
912796F53		03/25/21	09/23/21	0.310%	20,000,000.00	19,996,865.60	182	3,134.40			0.031%		378.84		20,000,000.00	19,999,621.16
	lls Held at Mo				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-, -								-,,-
912796H77		05/27/21	11/26/21	0.021%	20,000,000.00	19,997,865.00	183	2,135.00	99.994%	19,998,800.00	0.021%	19,999,335.00	350.00			19,998,985.00
912796K57	US T-BILL	07/29/21	07/14/22	0.063%	8,000,000.00	7,995,138.88	350	4,861.12	99.944%	7,995,520.00	0.063%	7,996,027.77	416.67			7,995,611.10
912796F38	US T-BILL	09/24/21	03/24/22	0.039%	20,000,000.00	19,996,128.60	181	3,871.40	99.977%	19,995,400.00	0.039%	19,996,145.71	17.11	19,996,128.60		0.00
TOTAL TRE	ASURY BILL	S			68,000,000.00	67,985,998.08	3	14,001.92		47,989,720.00		47,991,508.48	1,162.62	19,996,128.60	20,000,000.00	47,994,217.26
US Treasur	Notes Matur	ed:														
Treasury No	tes Held at M	lonth End:	1	1						ı			1	i	I	
							1				-					
							1									
TOTAL TRE	ASURY NOT	ES			0.00	0.00)	0.00		0.00		0.00	0.00	0.00	0.00	0.00
															•	
Agency Bo	nd Matured															
g,																
Agency Box	nd Held at Mo	nth End:														
3130ANBC3	FHLB	07/29/21	07/29/24		5,000,000.00	5,000,000.00)		99.931%	4,996,550.00		5,004,391.67	2,125.00			5,002,266.67
							1									
TOTAL 500	ID0	1	<u> </u>	1	F 000 000 00	F 000 055 5				4 000 550 55	1	5 004 00:	0.405.55			F 000 000 0=
TOTAL BOI	NDS				5,000,000.00	5,000,000.00	יו	0.00		4,996,550.00		5,004,391.67	2,125.00	0.00	0.00	5,002,266.67
TOTAL GO	/ERNMENT S	ECURITIFS			73,000,000.00	72,985,998.08	3	14,001.92		52,986,270.00		52,995,900.15	3,287.62	19,996,128.60	20,000,000.00	52,996,483.93
	Securities 90				. 0,000,000.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
											1		3,287.62		20,000,000.00	52,996,483.93
	Securities over	-				72,985,998.08		14,001.92		52,986,270.00	1	52,995,900.15	·	19,996,128.60		
	nment Securitie	es - Aged				72,985,998.08	_	14,001.92		52,986,270.00	-	52,995,900.15	3,287.62	19,996,128.60	20,000,000.00	52,996,483.93
Variance						0.00	J	0.00		0.00		0.00	0.00	0.00	0.00	0.00