

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
MONTHLY REPORT ON INVESTMENTS  
FOR THE GENERAL FUND  
SEPTEMBER 2024**

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

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**INVESTMENT SUMMARY  
FOR THE GENERAL FUND & OTHER FUND  
SEPTEMBER 2024**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	2.375%	\$15,945,155.04	\$15,945,155.04	\$15,945,155.04	9.07%
<b>LOCAL AGENCY INVESTMENT FUND</b>	3.670%	\$44,324.76	\$44,324.76	\$44,324.76	0.03%
<b>TREASURY BILLS and NOTES</b>	5.008%	\$159,731,008.48	\$162,000,000.00	\$160,012,890.00	90.90%
<b>AGENCY BONDS</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		\$175,720,488.28	\$177,989,479.80	\$176,002,369.80	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - OTHER</b>	2.650%	\$17,510,252.04	\$17,510,252.04	\$17,510,252.04	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>		\$17,510,252.04	\$17,510,252.04	\$17,510,252.04	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
INVESTMENT OVERVIEW  
FOR THE GENERAL FUND AND OTHER FUND  
SEPTEMBER 2024**

DESCRIPTION	2024			OCT	NOV	DEC	2024			APR	MAY	JUN	YTD AVERAGE
	JUL	AUG	SEP				JAN	FEB	MAR				
<b><u>CURRENT MONTH AVERAGE INTEREST RATES</u></b>													
Repurchase Agreements (current month)	0.000%	0.000%	0.000%										
Money Market Accounts (current month)	2.950%	2.950%	2.650%										
Govt Securities held at month end	5.08%	5.08%	4.86%										
Agency Bond (purchased in current month)	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%
Money Market Accounts (12-month avg)	2.700%	2.700%	2.650%										2.683%
Govt Securities held at month end													
Treasury Bills (Portfolio)	5.076%	5.080%	4.860%										5.005%
Treasury Notes/B (Portfolio)	0.000%	0.000%	0.000%										0.000%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%										0.000%
<b><u>INVESTMENT BENCHMARKS</u></b>													
Current Month Daily Fed Funds Average	5.330%	5.330%	4.830%										5.163%
Current Month Daily 3 Month T Bill Rate Average	5.200%	5.050%	4.720%										4.990%
Monthly Avg of Daily Fed Funds (12 month avg)	5.330%	5.330%	5.310%										5.323%
Monthly Avg 3 Month T Bill Rate (12 month avg)	5.200%	5.200%	5.140%										5.180%
Source: <a href="https://fred.stlouisfed.org/">https://fred.stlouisfed.org/</a>													
<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										
Treasury Bills	182	182	182										
Treasury Notes	0	0	0										
Agency Bonds	365	0	0										
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$31,059,013	\$32,736,904	\$23,455,407										31,897,959
Local Agency Investment Fund ( California LAIF)	44,325	44,325	44,325										44,325
Treasury Bills and Notes	159,508,036	159,774,930	159,731,008										159,641,483
Agency Bonds													
	\$190,611,374	\$192,556,159	\$183,230,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,583,766
<b><u>INVESTMENTS AT COST</u></b>													
	\$190,611,374	\$192,556,159	\$183,230,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,583,767

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
RETURN ON INVESTMENTS  
FOR THE GENERAL FUND & OTHER FUND  
SEPTEMBER 2024**

RETURN ON INVESTMENTS	2024						2025						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements													\$0
Money Market	\$83,758	\$77,610	\$75,116										\$236,484
Treasury Bills and Notes	709,855	710,702	772,742										\$2,193,299
Agency Bonds	2,125	0	0										\$2,125
Total return on investments	\$795,738	\$788,312	\$847,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,908
Interest received	\$814,440	\$775,758	\$850,319										\$2,440,517
Net change in accrued interest	-18,702	12,554	-2,461										-\$8,609
Total return on investments	\$795,738	\$788,312	\$847,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,908
Annualized rate of return on total portfolio	4.886%	4.869%	5.338%										

**PORTFOLIO INVESTED**

Average daily portfolio available for investment	\$193,375,548	\$182,516,841	\$187,772,539										\$187,888,309
Average daily portfolio invested	\$164,375,695	\$159,774,907	\$159,731,008										\$161,293,870
% of average daily portfolio invested	85.00%	87.54%	85.07%										85.85%

**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			Oct	\$165,042,469	Oct	\$120,428,688	Oct	\$73,170,621
Nov			Nov	\$167,632,966	Nov	\$120,430,210	Nov	\$73,172,828
Dec			Dec	\$168,903,629	Dec	\$160,532,384	Dec	\$73,170,125
Jan 2025			Jan 2024	\$169,416,580	Jan 2023	\$160,980,828	Jan 2022	\$73,193,020
Feb			Feb	\$170,237,230	Feb	\$161,011,351	Feb	\$73,193,120
Mar			Mar	\$170,873,778	Mar	\$161,505,133	Mar	\$73,197,537
Apr			Apr	\$171,563,561	Apr	\$162,158,184	Apr	\$93,246,660
May			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			Oct	\$25,891,652	Oct	\$24,868,170	Oct	\$18,173,873
Nov			Nov	\$18,451,782	Nov	\$24,900,293	Nov	\$18,174,030
Dec			Dec	\$27,434,196	Dec	\$24,939,383	Dec	\$21,656,064
Jan 2025			Jan 2024	\$25,700,156	Jan 2023	\$25,149,769	Jan 2022	\$22,970,837
Feb			Feb	\$25,700,152	Feb	\$25,200,732	Feb	\$22,971,029
Mar			Mar	\$25,761,187	Mar	\$25,245,886	Mar	\$22,971,205
Apr			Apr	\$27,940,840	Apr	\$25,297,346	Apr	\$21,872,577
May			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**  
**SEPTEMBER 2024**

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%	14,138,272.04	14,138,272.04	14,138,272.04	
	Money Market - Local Banks				2.100%	2.100%	1,806,883.00	1,806,883.00	1,806,883.00	
	<b>TOTAL MONEY MARKET GENERAL FUND</b>							15,945,155.04	15,945,155.04	15,945,155.04
<b>LOCAL AGENCY INVESTMENT FUND:</b>										
	<b>CALIFORNIA LAIF</b>						44,324.76	44,324.76	44,324.76	
<b>US TREASURY BILLS and NOTES:</b>										
	<b>US TREASURY BILLS</b>						36,724,493.89	37,000,000.00	36,757,280.00	
							20,700,997.92	21,000,000.00	20,740,650.00	
							8,874,358.75	9,000,000.00	8,888,850.00	
							6,902,279.03	7,000,000.00	6,913,550.00	
							17,700,490.00	18,000,000.00	17,735,760.00	
							39,543,111.11	40,000,000.00	39,604,400.00	
							9,791,047.78	10,000,000.00	9,790,800.00	
							19,494,230.00	20,000,000.00	19,581,600.00	
	<b>TREASURY NOTES</b>						0.00	0.00	0.00	
	<b>TOTAL TREASURY BILLS and NOTES</b>						159,731,008.48	162,000,000.00	160,012,890.00	
<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>							175,720,488.28	177,989,479.80	176,002,369.80	
<b>MONEY MARKET OTHER:</b>										
	PCS	PPDSA					5,964,604.36	5,964,604.36	5,964,604.36	
			PCS - PPDSA		2.650%	2.650%	1,090,109.96	1,090,109.96	1,090,109.96	
			PCS - PPDSA		2.650%	2.650%	1,011,229.49	1,011,229.49	1,011,229.49	
			PCS - PPDSA		2.650%	2.650%	2,371,349.08	2,371,349.08	2,371,349.08	
			PCS - PPDSA		2.650%	2.650%	736,576.69	736,576.69	736,576.69	
			PCS - PPDSA		2.650%	2.650%	1,745,273.84	1,745,273.84	1,745,273.84	
			PCS - PPDSA		2.650%	2.650%	1,288,824.36	1,288,824.36	1,288,824.36	
			PCS - PPDSA		2.650%	2.650%	3,302,284.26	3,302,284.26	3,302,284.26	
<b>PORTFOLIO - OTHER INVESTMENTS</b>							17,510,252.04	17,510,252.04	17,510,252.04	
<b>TOTAL PORTFOLIO</b>							<b>193,230,740.32</b>	<b>195,499,731.84</b>	<b>193,512,621.84</b>	

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	9.07%	100.00%
Local Agency Investment Fund (California LAIF)	0.03%	0.00%
Treasury Bills	90.90%	0.00%
Treasury Notes	0.00%	0.00%
Bonds	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

