

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

<b>TYPE</b>	<b>Average Interest Rate %</b>	<b>Carrying Value</b>	<b>Par Value</b>	<b>Fair Value</b>	<b>% of Total</b>
<b>MONEY MARKET - GENERAL FUND</b>	2.525%	\$11,770,116.42	\$11,770,116.42	\$11,770,116.42	6.86%
<b>LOCAL AGENCY INVESTMENT FUND</b>	3.670%	\$43,830.22	\$43,830.22	\$43,830.22	0.03%
<b>TREASURY BILLS and NOTES</b>	5.253%	\$154,749,614.00	\$154,749,614.00	\$154,749,614.00	90.20%
<b>AGENCY BONDS</b>	0.510%	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	2.91%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		\$171,563,560.64	\$171,563,560.64	\$171,563,560.64	100.00%

<b>TYPE</b>	<b>Average Interest Rate %</b>	<b>Carrying Value</b>	<b>Par Value</b>	<b>Fair Value</b>	<b>% of Total</b>
<b>MONEY MARKET - OTHER</b>	2.950%	\$27,940,840.00	\$27,940,840.00	\$27,940,840.00	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>		\$27,940,840.00	\$27,940,840.00	\$27,940,840.00	100.00%

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

DESCRIPTION	2023						2024						YTD AVERAGE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<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%		0.000%
Money Market Accounts (current month)	2.700%	2.850%	2.850%	2.850%	2.950%	2.950%	2.950%	2.950%	2.950%	2.950%	2.950%		2.895%
Govt Securities held at month end													
Agency Bond (purchased in current month)	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%		0.510%
<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)	2.142%	2.287%	2.433%	2.542%	2.625%	2.625%	2.625%	2.725%	2.501%	2.500%	2.500%		2.500%
Govt Securities held at month end													
Treasury Bills (Portfolio)	5.205%	5.205%	5.205%	5.461%	5.465%	5.245%	5.145%	5.245%	5.280%	5.340%	5.340%		5.280%
Treasury Notes/B (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%
Agency Bonds (Portfolio)	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%	0.510%		0.510%
<b><u>INVESTMENT BENCHMARKS</u></b>													
Current Month Daily Fed Funds Average	5.340%	5.285%	5.340%	5.340%	5.270%	5.331%	5.344%	5.330%	5.330%	5.330%	5.330%		5.324%
Current Month Daily 3 Month T Bill Rate Average	5.340%	5.315%	5.345%	5.285%	5.338%	5.235%	5.220%	5.440%	5.240%	5.240%	5.240%		5.300%
Monthly Avg of Daily Fed Funds (12 month avg)	4.277%	4.523%	4.711%	4.899%	5.079%	5.220%	5.244%	5.245%	5.245%	5.240%	5.240%		4.968%
Monthly Avg 3 Month T Bill Rate (12 month avg)	4.448%	4.673%	4.846%	4.968%	5.056%	5.071%	5.124%	5.240%	5.240%	5.240%	5.240%		4.991%
<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	0		0
Treasury Bills	182	182	182	182	182	182	182	182	182	182	182		182
Treasury Notes	0	0	0	0	0	0	0	0	0	0	0		0
Agency Bonds	365	365	365	365	365	365	365	365	365	365	365		365
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$31,523,256	\$32,075,476	\$32,953,808	\$33,031,385	\$26,441,685	\$36,946,122	\$36,187,733	\$36,591,562	\$37,506,320	\$39,710,956	\$39,710,956		\$34,296,830
Local Agency Investment Fund ( California LAIF)	42,552	42,552	42,552	\$42,936	\$42,936	\$42,936	\$43,367	\$43,367	\$43,367	\$43,830	\$43,830		\$43,039
Treasury Bills and Notes	153,015,547	152,959,400	152,859,801	\$152,859,801	\$154,600,127	\$154,348,768	\$153,885,636	\$154,244,830	154,085,277	154,749,614	154,749,614		\$153,760,880
Agency Bonds	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		\$5,000,000
	\$189,581,355	\$190,077,428	\$190,856,161	\$190,934,122	\$186,084,748	\$196,337,826	\$195,116,736	\$195,879,759	\$196,634,964	\$199,504,400	\$199,504,400	\$0	\$0
	\$189,581,355	\$190,077,428	\$190,856,161	\$190,934,122	\$186,084,748	\$196,337,826	\$195,116,736	\$195,879,759	\$196,634,964	\$199,504,400	\$0	\$0	\$1,931,007,499

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

RETURN ON INVESTMENTS	2023						2024						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements													\$0
Money Market	\$67,155	\$72,346	\$71,160	\$75,452	\$66,714	\$60,222	\$77,346	\$189,661	\$89,504	\$89,351			\$858,911
Treasury Bills and Notes	877,291	421,603	705,448	0	832,203	1,045,590	979,610	477,750	811,120	664,337			\$6,814,952
Agency Bonds	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125			\$21,250
Total return on investments	\$946,571	\$496,074	\$778,733	\$77,577	\$901,042	\$1,107,937	\$1,059,081	\$669,536	\$902,749	\$755,813	\$0	\$0	\$7,695,113
Interest received	\$951,943	\$488,758	\$777,793	\$71,160	\$910,645	\$1,112,304	\$1,052,582	\$660,296	\$896,676	\$756,627			\$7,678,784
Net change in accrued interest	-5,372	7,316	940	6,417	-9,604	-4,367	6,499	9,240	6,073	-814			\$16,328
Total return on investments	\$946,571	\$496,074	\$778,733	\$77,577	\$901,041	\$1,107,937	\$1,059,081	\$669,536	\$902,749	\$755,813	\$0	\$0	\$7,695,112
Annualized rate of return on total portfolio	6.07%	3.12%	4.93%	0.48%	5.42%	5.60%	5.50%	4.30%	5.41%	4.53%			

**PORTFOLIO INVESTED**

Average daily portfolio available for investment	\$187,559,356	\$187,139,645	\$204,741,584	\$188,628,680	\$176,103,483	\$207,356,825	\$173,468,560	\$173,516,798	\$178,216,919	\$181,650,983			\$185,838,283
Average daily portfolio invested	\$159,969,003	\$159,836,620	\$160,387,890	\$160,381,840	\$160,306,107	\$177,232,432	\$158,994,126	\$159,315,306	\$159,379,211	\$154,815,066			\$161,061,760
% of average daily portfolio invested	85.29%	85.41%	78.34%	85.03%	91.03%	85.47%	91.66%	91.82%	89.43%	85.23%			86.67%

**CARRYING VALUE GENERAL FUND PORTFOLIO**

	FY 23/24		FY 22/23		FY 21/22		FY 20/21	
Jul 2023	\$163,874,172		Jul 2022	\$110,220,135	Jul 2021	\$103,248,211	Jul 2020	\$52,161,802
Aug	\$164,308,655		Aug	\$110,221,863	Aug	\$73,165,768	Aug	\$52,162,060
Sep	\$165,027,024		Sep	\$120,235,828	Sep	\$73,169,068	Sep	\$52,162,317
Oct	\$165,042,469		Oct	\$120,428,688	Oct	\$73,170,621	Oct	\$57,162,566
Nov	\$167,632,966		Nov	\$120,430,210	Nov	\$73,172,828	Nov	\$62,178,701
Dec	\$168,903,629		Dec	\$160,532,384	Dec	\$73,170,125	Dec	\$68,139,251
Jan 2024	\$169,416,580		Jan 2023	\$160,980,828	Jan 2022	\$73,193,020	Jan 2021	\$68,139,429
Feb	\$170,237,230		Feb	\$161,011,351	Feb	\$73,193,120	Feb	\$68,140,119
Mar	\$170,873,778		Mar	\$161,505,133	Mar	\$73,197,537	Mar	\$68,149,080
Apr	\$171,563,561		Apr	\$162,158,184	Apr	\$93,246,660	Apr	\$68,149,151
May			May	\$162,254,612	May	\$93,246,743	May	\$68,157,913
Jun			Jun	\$163,171,246	Jun	\$103,248,211	Jun	\$73,157,984

**CARRYING VALUE OTHER PORTFOLIO**

	FY 23/24		FY 22/23		FY 21/22		FY 20/21	
Jul 2023	\$25,707,182		Jul 2022	\$18,558,060	Jul 2021	\$25,465,768	Jul 2020	\$13,885,535
Aug	\$25,768,774		Aug	\$26,744,272	Aug	\$16,928,187	Aug	\$18,974,102
Sep	\$25,829,136		Sep	\$24,844,898	Sep	\$17,583,387	Sep	\$18,974,235
Oct	\$25,891,652		Oct	\$24,868,170	Oct	\$18,173,873	Oct	\$18,974,390
Nov	\$18,451,782		Nov	\$24,900,293	Nov	\$18,174,030	Nov	\$18,974,551
Dec	\$27,434,196		Dec	\$24,939,383	Dec	\$21,656,064	Dec	\$18,974,706
Jan 2024	\$25,700,156		Jan 2023	\$25,149,769	Jan 2022	\$22,970,837	Jan 2021	\$18,974,867
Feb	\$25,700,152		Feb	\$25,200,732	Feb	\$22,971,029	Feb	\$17,361,784
Mar	\$25,761,187		Mar	\$25,245,886	Mar	\$22,971,205	Mar	\$14,817,714
Apr	\$27,940,840		Apr	\$25,297,346	Apr	\$21,872,577	Apr	\$12,494,630
May			May	\$25,406,825	May	\$21,458,560	May	\$16,759,401
Jun			Jun	\$25,463,207	Jun	\$25,465,768	Jun	\$18,200,348

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
DETAIL OF PORTFOLIO  
FOR THE GENERAL FUND & OTHER FUND  
APRIL 2024

TYPE	Purchased From	Settlement Date	Maturity Date	Jays t faturit	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Fair Value
<b>GENERAL FUND:</b>									
	Principal Custody Solutions - PPDSA				2.950%	2.950%	9,971,763.74	9,971,763.74	9,971,763.74
	Money Market - Local Banks				2.100%	2.100%	1,798,352.68	1,798,352.68	1,798,352.68
	<b>TOTAL MONEY MARKET GENERAL FUND</b>				2.525%	2.525%	11,770,116.42	11,770,116.42	11,770,116.42
<b>LOCAL AGENCY INVESTMENT FUND:</b>									
	<b>CALIFORNIA LAIF</b>						43,830.22	43,830.22	43,830.22
<b>US TREASURY BILLS and NOTES:</b>									
	<b>US TREASURY BILLS</b>						31,615,470.22	31,615,470.22	31,615,470.22
							20,704,238.33	20,704,238.33	20,704,238.33
							8,873,245.00	8,873,245.00	8,873,245.00
							6,901,412.78	6,901,412.78	6,901,412.78
							17,769,379.50	17,769,379.50	17,769,379.50
							39,518,497.33	39,518,497.33	39,518,497.33
							9,789,123.61	9,789,123.61	9,789,123.61
							19,578,247.22	19,578,247.22	19,578,247.22
	<b>TREASURY NOTES</b>						0.00	0.00	0.00
	<b>TOTAL TREASURY BILLS and NOTES</b>						154,749,614.00	154,749,614.00	154,749,614.00
<b>AGENCY BONDS:</b>									
	<b>GOVERNMENT AGENCY BOND</b>						5,000,000.00	5,000,000.00	5,000,000.00
<b>PORTFOLIO - GENERAL FUND</b>							171,563,560.64	171,563,560.64	171,563,560.64
<b>MONEY MARKET OTHER:</b>									
	<b>PCS</b>	<b>PPDSA</b>							
			PCS - PPDSA		2.950%	2.950%	5,891,592.58	5,891,592.58	5,891,592.58
			PCS - PPDSA		2.950%	2.950%	1,315,686.01	1,315,686.01	1,315,686.01
			PCS - PPDSA		2.950%	2.950%	1,355,015.59	1,355,015.59	1,355,015.59
			PCS - PPDSA		2.950%	2.950%	2,753,701.96	2,753,701.96	2,753,701.96
			PCS - PPDSA		2.950%	2.950%	727,560.38	727,560.38	727,560.38
			PCS - PPDSA		2.950%	2.950%	1,768,717.09	1,768,717.09	1,768,717.09
			PCS - PPDSA		2.950%	2.950%	7,865,099.73	7,865,099.73	7,865,099.73
			PCS - PPDSA		2.950%	2.950%	4,148,181.47	4,148,181.47	4,148,181.47
			PCS - PPDSA		2.950%	2.950%	2,115,285.19	2,115,285.19	2,115,285.19
<b>PORTFOLIO - OTHER INVESTMENTS</b>							27,940,840.00	27,940,840.00	27,940,840.00
<b>TOTAL PORTFOLIO</b>							<b>199,504,400.64</b>	<b>199,504,400.64</b>	<b>199,504,400.64</b>

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	6.86%	100.00%
Local Agency Investment Fund (California LAIF)	0.03%	0.00%
Treasury Bills	90.20%	0.00%
Treasury Notes	0.00%	0.00%
Bonds	2.91%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND  
GOVERNMENT SECURITIES SUMMARY  
FOR THE MONTH ENDED  
APRIL 2024

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>																
<b>Treasury Bills Held at Month End:</b>																
912797HR1	US T-BILL	11/24/23	05/23/24	5.212%	32,000,000.00	31,161,447.11	182	838,552.89	99.677%	31,896,640.00	5.397%	31,615,470.22	138,986.67			31,476,483.56
912797GB7	US T-BILL	01/11/24	07/11/24	5.020%	21,000,000.00	20,467,043.33	182	532,956.67	98.963%	20,782,230.00	5.237%	20,704,238.33	87,850.00			20,616,388.33
912797GB7	US T-BILL	01/11/24	07/11/24	5.020%	9,000,000.00	8,771,590.00	182	228,410.00	98.963%	8,906,670.00	5.237%	8,873,245.00	37,650.00			8,835,595.00
912797GB7	US T-BILL	01/11/24	07/11/24	5.020%	7,000,000.00	6,822,347.78	182	177,652.22	98.963%	6,927,410.00	5.237%	6,901,412.78	29,283.33			6,872,129.44
912797GE1	US T-BILL	02/01/24	08/01/24	4.895%	18,000,000.00	17,551,552.00	182	448,448.00	98.656%	17,758,080.00	5.139%	17,769,379.50	73,425.00			17,695,954.50
912796ZW2	US T-BILL	12/21/23	06/20/24	5.093%	40,000,000.00	38,970,082.22	182	1,029,917.78	99.267%	39,706,800.00	5.315%	39,518,497.33	169,766.67			39,348,730.67
912797GY7	US T-BILL	03/28/24	09/26/24	5.095%	10,000,000.00	9,742,419.44	182	257,580.56	97.863%	9,786,300.00	5.302%	9,789,123.61	42,458.33			9,746,665.27
912797GY7	US T-BILL	03/28/24	09/26/24	5.095%	20,000,000.00	19,484,838.89	182	515,161.11	97.863%	19,572,600.00	5.302%	19,578,247.22	84,916.67			19,493,330.56
<b>TOTAL TREASURY BILLS</b>				5.056%	<b>157,000,000.00</b>	<b>152,971,320.77</b>		<b>4,028,679.23</b>		<b>155,336,730.00</b>	<b>5.271%</b>	<b>154,749,614.00</b>	<b>664,336.67</b>	<b>0.00</b>	<b>0.00</b>	<b>154,085,277.33</b>
<b>US Treasury Notes Matured:</b>																
<b>Treasury Notes Held at Month End:</b>																
<b>TOTAL TREASURY NOTES</b>																
<b>Agency Bond Matures:</b>																
<b>Agency Bond Held at Month End:</b>																
3130ANBC3	FHLB	07/29/21	07/29/24		5,000,000.00	5,000,000.00			98.836%	4,941,800.00		5,057,375.00	2,125.00			5,055,250.00
<b>TOTAL BONDS</b>					<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>4,941,800.00</b>		<b>5,057,375.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055,250.00</b>
<b>TOTAL GOVERNMENT SECURITIES</b>					<b>162,000,000.00</b>	<b>157,971,320.77</b>		<b>4,028,679.23</b>		<b>160,278,530.00</b>		<b>159,806,989.00</b>	<b>666,461.67</b>	<b>0.00</b>	<b>0.00</b>	<b>159,140,527.33</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						157,971,320.77		4,028,679.23		160,278,530.00		159,806,989.00	666,461.67	0.00	0.00	159,140,527.33
Total Government Securities - Aged						157,971,320.77		4,028,679.23		160,278,530.00		159,806,989.00	666,461.67	0.00	0.00	159,140,527.33
Variance						0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00