

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS
FOR THE GENERAL FUND
JANUARY 2026**

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS

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**INVESTMENT SUMMARY
FOR THE GENERAL FUND & OTHER FUND
JANUARY 2026**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - GENERAL FUND	2.050%	\$39,214,905.74	\$39,214,905.74	\$39,214,905.74	19.33%
LOCAL AGENCY INVESTMENT FUND	4.260%	\$15,292,643.55	\$15,292,643.55	\$15,292,643.55	7.54%
TREASURY BILLS and NOTES	4.199%	\$148,375,934.71	\$150,000,000.00	\$148,280,320.00	73.13%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS		\$202,883,484.00	\$204,507,549.29	\$202,787,869.29	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - OTHER	2.350%	\$13,743,106.69	\$13,743,106.69	\$13,743,106.69	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		\$13,743,106.69	\$13,743,106.69	\$13,743,106.69	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
INVESTMENT OVERVIEW
FOR THE GENERAL FUND AND OTHER FUND
JANUARY 2026**

DESCRIPTION	2025						2026						YTD AVERAGE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<u>CURRENT MONTH AVERAGE INTEREST RATES</u>													
Repurchase Agreements (current month)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%						0.000%
Money Market Accounts (current month)	2.050%	2.050%	2.050%	1.650%	1.570%	2.050%	20.050%						4.496%
Govt Securities held at month end	4.20%	4.20%	4.16%	3.94%	4.08%	3.82%	3.76%						4.022%
Agency Bond (purchased in current month)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%						0.000%
<u>AVERAGE INTEREST RATE</u>													
Repurchase Agreements (12-month avg)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%						0.000%
Money Market Accounts (12-month avg)	2.060%	2.060%	2.060%	2.060%	2.050%	2.050%	2.050%						2.056%
Govt Securities held at month end:													
Treasury Bills (Portfolio)	4.148%	4.148%	4.160%	4.007%	4.146%	4.146%	3.871%						4.089%
Treasury Notes/B (Portfolio)	4.250%	4.250%	4.250%	3.935%	3.620%	3.852%	3.620%						3.968%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%						0.000%
<u>INVESTMENT BENCHMARKS</u>													
LAIF	4.260%	4.260%	4.090%	3.950%	4.200%	4.200%	4.2						
Current Month Daily Fed Funds Average	4.330%	4.330%	4.080%	4.050%	4.040%	4.030%	3.760%						4.089%
Current Month Daily 3 Month T Bill Rate Average	4.240%	4.240%	4.000%	3.860%	3.860%	3.760%	3.850%						3.973%
Monthly Avg of Daily Fed Funds (12 month avg)	4.330%	4.330%	4.250%	4.150%	4.150%	4.050%	3.850%						4.159%
Monthly Avg 3 Month T Bill Rate (12 month avg)	4.750%	4.410%	4.300%	4.180%	4.180%	4.080%	3.950%						4.264%
Source: https://fred.stlouisfed.org/													
<u>AVERAGE MATURITY OF INVESTMENTS</u>													
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0	0	0	0	0	0	0						0
Treasury Bills	182	182	182	182	182	182	182						182
Treasury Notes	331	331	331	331	366	366	366						331
Agency Bonds	0	0	0	0	0	0	0						0
<u>INVESTMENTS AT CARRYING VALUE</u>													
Money Market	\$27,812,864	\$29,591,472	\$29,656,746	\$29,550,935	\$45,832,094	\$51,332,316	\$52,958,012						27,812,864
Local Agency Investment Fund (California LAIF)	46,375	15,046,375	15,046,375	15,132,513	15,185,890	15,239,267	15,292,644						46,375
Treasury Bills and Notes	206,017,576	191,594,601	192,747,875	\$192,411,675	\$153,272,034	\$148,478,896	\$148,375,935						206,017,576
Agency Bonds													
	\$233,876,815	\$236,232,448	\$237,450,996	\$237,095,123	\$214,290,018	\$215,050,479	\$216,626,591	\$0	\$0	\$0	\$0	\$0	\$233,876,815
<u>INVESTMENTS AT COST</u>													
	\$233,876,815	\$236,232,448	\$237,450,996	\$237,095,123	\$214,290,018	\$215,050,479	\$216,626,591	\$0	\$0	\$0	\$0	\$0	\$233,876,815

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
RETURN ON INVESTMENTS
FOR THE GENERAL FUND & OTHER FUND
JANUARY 2026**

RETURN ON INVESTMENTS	2025						2025						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Money Market	\$50,647	\$55,257	\$51,921	\$49,524	\$63,434	\$73,243	\$78,144						\$422,170
Treasury Bills and Notes	608,254	720,963.47	667,067	670,493	578,400	519,541	450,958						\$4,215,676
Agency Bonds and LAIF	503				53,377	53,377	53,377						\$160,634
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$0	\$0	\$0	\$0	\$0	\$4,798,480
Interest received	\$824,860	\$771,549	\$715,630	\$717,621	\$683,000	\$636,352	\$577,578						\$4,926,590
Net change in accrued interest	-165,456	4,671	3,358	2,396	12,211	9,809	4,901						-\$128,110
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$0	\$0	\$0	\$0	\$0	\$4,798,480
Annualized rate of return on total portfolio	4.049%	4.795%	4.527%	4.387%	4.377%	4.069%	3.668%	0.000%	0.000%	0.000%	0.000%	0.000%	4.049%

PORTFOLIO INVESTED

Average daily portfolio available for investment	\$193,375,548	\$208,396,621	\$212,035,766	\$227,071,560	\$168,394,065	\$159,401,054	\$171,881,327						\$191,507,992
Average daily portfolio invested	\$164,375,695	\$191,594,601	\$192,747,875	\$207,597,269	\$153,272,034	\$127,867,373	\$132,640,030						\$167,156,411
% of average daily portfolio invested	85.00%	91.94%	90.90%	91.42%	91.02%	80.22%	77.17%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	87.28%

CARRYING VALUE GENERAL FUND PORTFOLIO

	FY 25/26		FY 24/25		FY 23/24		FY 22/23	
Jul 2025	\$216,835,583		Jul 2024	\$174,352,297	Jul 2023	\$163,874,172	Jul 2022	\$110,220,135
Aug	\$220,768,917		Aug	\$175,088,128	Aug	\$164,308,655	Aug	\$110,221,863
Sep	\$221,392,400		Sep	\$175,720,488	Sep	\$165,027,024	Sep	\$120,235,828
Oct	\$224,789,869		Oct	\$176,443,074	Oct	\$165,042,469	Oct	\$120,428,688
Nov	\$201,301,150		Nov	\$175,606,894	Nov	\$167,632,966	Nov	\$120,430,210
Dec	\$202,040,016		Dec	\$179,257,709	Dec	\$168,903,629	Dec	\$160,532,384
Jan 2026	\$202,883,484		Jan 2025	\$201,891,877	Jan 2024	\$169,416,580	Jan 2023	\$160,980,828
Feb			Feb	\$210,974,975	Feb	\$170,237,230	Feb	\$161,011,351
Mar			Mar	\$212,971,907	Mar	\$170,873,778	Mar	\$161,505,133
Apr			Apr	\$213,098,306	Apr	\$171,563,561	Apr	\$162,158,184
May			May	\$213,378,065	May	\$172,559,355	May	\$162,254,612
Jun			Jun	\$215,544,995	Jun	\$173,455,216	Jun	\$163,171,246

CARRYING VALUE OTHER PORTFOLIO

	FY 25/26		FY 24/25		FY 23/24		FY 22/23	
Jul 2025	\$17,041,232		Jul 2024	\$16,259,076	Jul 2023	\$25,707,182	Jul 2022	\$18,558,060
Aug	\$16,028,939		Aug	\$17,468,032	Aug	\$25,768,774	Aug	\$26,744,272
Sep	\$16,058,596		Sep	\$17,510,252	Sep	\$25,829,136	Sep	\$24,844,898
Oct	\$12,305,255		Oct	\$17,551,581	Oct	\$25,891,652	Oct	\$24,868,170
Nov	\$12,988,868		Nov	\$27,353,905	Nov	\$18,451,782	Nov	\$24,900,293
Dec	\$13,010,463		Dec	\$27,401,144	Dec	\$27,434,196	Dec	\$24,939,383
Jan 2026	\$13,743,107		Jan 2025	\$27,455,494	Jan 2024	\$25,700,156	Jan 2023	\$25,149,769
Feb			Feb	\$17,418,001	Feb	\$25,700,152	Feb	\$25,200,732
Mar			Mar	\$15,836,255	Mar	\$25,761,187	Mar	\$25,245,886
Apr			Apr	\$15,867,609	Apr	\$27,940,840	Apr	\$25,297,346
May			May	\$18,782,415	May	\$28,003,458	May	\$25,406,825
Jun			Jun	\$16,008,553	Jun	\$18,294,691	Jun	\$25,463,207

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

JANUARY 2026

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Interest Rate %	Carrying Value	Par Value	Market Value	
GENERAL FUND:										
	Principal Custody Solutions - PPDSA				2.110%	2.110%	37,384,177.22	37,384,177.22	37,384,177.22	
	Money Market - Local Banks				1.030%	1.030%	1,830,728.52	1,830,728.52	1,830,728.52	
	TOTAL MONEY MARKET GENERAL FUND						2.050%	2.050%	39,214,905.74	39,214,905.74
LOCAL AGENCY INVESTMENT FUND:										
	CALIFORNIA LAIF						4.200%	15,292,643.55	15,292,643.55	15,292,643.55
US TREASURY BILLS and NOTES:										
	US TREASURY BILLS							9,858,672.64	10,000,000.00	9,859,100.00
							14,788,009.13	15,000,000.00	14,788,650.00	
							19,822,441.32	20,000,000.00	19,827,000.00	
							20,676,458.40	21,000,000.00	20,676,810.00	
							8,861,339.32	9,000,000.00	8,861,490.00	
							6,892,152.80	7,000,000.00	6,892,270.00	
							39,997,920.88	40,000,000.00	39,960,000.00	
							7,999,584.17	8,000,000.00	7,992,000.00	
	TREASURY NOTES							19,479,356.06	20,000,000.00	19,423,000.00
	TOTAL TREASURY BILLS and NOTES							148,375,934.71	150,000,000.00	148,280,320.00
AGENCY BONDS:										
	GOVERNMENT AGENCY BOND							0.00	0.00	0.00
	TOTAL GOVERNMENT AGENCY BONDS							0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							202,883,484.00	204,507,549.29	202,787,869.29	
MONEY MARKET OTHER:										
	PCS	PPDSA								
			PCS - PPDSA		2.110%	2.110%	6,148,647.87	6,148,647.87	6,148,647.87	
			PCS - PPDSA		2.110%	2.110%	330,636.06	330,636.06	330,636.06	
			PCS - PPDSA		2.110%	2.110%	1,488,150.14	1,488,150.14	1,488,150.14	
			PCS - PPDSA		2.110%	2.110%	1,328,592.25	1,328,592.25	1,328,592.25	
			PCS - PPDSA		2.110%	2.110%	1,785,247.82	1,785,247.82	1,785,247.82	
			PCS - PPDSA		2.110%	2.110%	1,619,086.99	1,619,086.99	1,619,086.99	
			PCS - PPDSA		2.110%	2.110%	1,042,745.56	1,042,745.56	1,042,745.56	
PORTFOLIO - OTHER INVESTMENTS							13,743,106.69	13,743,106.69	13,743,106.69	
TOTAL PORTFOLIO							216,626,590.69	218,250,655.98	216,530,975.98	

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	19.33%	100.00%
Local Agency Investment Fund (California LAIF)	7.54%	0.00%
Treasury Bills	63.53%	0.00%
Treasury Notes	9.60%	0.00%
Bonds	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

