

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT MONTHLY REPORT ON INVESTMENTS

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INVESTMENT SUMMARY FOR THE GENERAL FUND & BUS/OTHER FUND JUNE 30, 2019

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - GENERAL FUND	1.000%	\$3,812,319.89	\$3,812,319.89	\$3,812,319,89	8.80%
CERTIFICATE OF DEPOSIT	0.000%	\$0.00	\$0.00	\$0.00	
TREASURY BILLS	2.413%	\$39,525,788.93	\$39,525,788.93	\$39,525,788.93	
TREASURY NOTES	0.000%	\$0.00	\$0.00	\$0.00	
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	4.71
TOTAL GENERAL FUND INVESTMENTS		\$43,338,108.82	\$43,338,108.82	\$43,338,108.82	100.00%

ТҮРЕ	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - OTHER	0.950%	\$20,900,169.46	\$20,900,169.46	\$20,900,169.46	100.00%
REPO'S	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TREASURY NOTES	0.000%	\$0.00	\$0.00	\$0.00	0.00%
AGENCY BOND\$	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER (PTMISEA/Bus Proc.) INVES	STMENTS	\$20,900,169.46	\$20,900,169.46	\$20,900,169.46	100.00%

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JUNE 30, 2019

	2018						2019		YTD				
DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	NAL	FEB	MAR	APR	MAY	JUN	AVERAGE
URRENT MONTH AVERAGE INTEREST RATES													
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%	0.000
Monay Market Accounts (current month)	0.750%	0.750%	0.750%	0.850%	0.850%	0.850%	0.950%	0.950%	0.950%	0.950%	0.950%	0.950%	0.875
Govt Securities held at month end													
Treasury Bills (purchased in current month)													
AVERAGE INTEREST RATE													
Repurchase Agreements (12-month evg)	0.000%	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)	0.817%	0.637%	0.850%	0.871%	0.692%	0.712%	0.742%	0.771%	0.800%	0.825%	0,850%	0.875%	0.737
Govi Securities held at month end													
Treasury Bills (Portfolio)	1.831%	1.922%	2.058%	2.188%	2.268%	2.438%	2.439%	2.439%	2.481%	2.481%	2.461%	2,345%	2.281
Treasury Notes (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%	0.000
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%	
INVESTMENT BENCHMARKS													
Current Month Daily Fed Funds Average	1.930%	1.940%	2.190%	2.230%	2.220%	2.450%	2.430%	2.440%	2.440%	2.460%	2.400%	2.410%	2.295
Current Month Daily 3 Month T Bill Rate Average	2.000%	2.080%	2.180%	2.305%	2.370%	2.485%	2,375%	2.405%	2.410%	2.385%	2.300%	2.115%	2.283
Monthly Avg of Daily Fed Funds (12 month avg)	1.438%	1.508%	1.602%	1.695%	1.786%	1.878%	1.968%	2.058%	2.119%	2.181%	2.238%	2.295%	1.8971
Monthly Avg 3 Month T Sill Rate (12 month avg)	1.519%	1.607%	1.702%	1.799%	1.903%	1.088%	2.067%	2.130%	2.185%	2.230%	2.284%	2,283%	1.973
AVERAGE MATURITY OF INVESTMENTS													
	DAYS	DAY											
Repurcheso Agreements	0 160	0 145	0 122	0 121	0 137	0 182	0 192	0 182	0 182	0 182	0 182	0	40
Treasury Bills	160 Q	0	0	0	0	0	0	0	102	0	0	182 a	16
Treasury Notes Agency Bonds		•	v	·	v	ŭ	•	·	•		·	•	
INVESTMENTS AT CARRYING VALUE													
Repurchase Agraements	\$0	SO	\$0	\$0	\$0	\$ D	\$0	\$0	\$0	\$0	\$0	\$0	1
Money Market	33,423,169	\$39,999,223	\$58,517,788	\$33,511,312	\$23,015,595	524,134,815	\$24,150,452	\$24,187,594	\$24,424,564	\$24,442,377	24,693,851	24,712,489	\$29,932,75
Certificate of Deposit	2,490,000	\$1,743,000	\$249,000	\$249,000	\$0	\$0	\$0	so	\$0	\$0	\$0		\$430,09
Treasury Büls	36,656,983	\$36,733,555	\$19,895,131	\$39,663,350	\$39,520,699	\$39,520,699	\$39,520,899	39,520,899	39,511,838	39,511,638	39,525,789	39,525,788	\$37,425,58
Tressury Notes	0												4
Agency Bonds													
	\$72,570,172	\$78,475,778	\$78,661,919	\$73,423,682	\$82,538,294	\$83,655,514	\$63,671,151	\$63,688,293	\$63,936,400	\$83,954,213	\$84,219,440	\$64,238,278	\$88,957,66
INVESTMENTS AT COST	\$72,570,172	\$78,475,778	\$78,681,919	\$73,423,662	\$82,538,294	\$63,855,514	\$63,671,151	\$83,688,293	\$63,936,400	\$63,954,213	\$84,219,440	\$84,238,278	\$68,957,68

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT RETURN ON INVESTMENTS FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JUNE 30, 2019

_													
	2018	2262					2019						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	אטנ	TOTAL
Repurchase Agreements													\$0
Money Market	19,156	\$20,784	\$25,394	\$21,351	\$2,047,568	\$15,638	\$17,142	\$16,326	318,114	\$17,707	\$18,838	\$17,917	\$2,255,933
Treasury Bills	15,150	181,442	161,578	0	104,869	0,0,000	0	0,0,020	231,781	0	247,520	0	\$679,668
CD's	2.777	6.175	1,128	284	60	õ	ŏ	o	201,701	ů	241,320	ő	\$10,404
Total return on investments	\$21,933	\$208,401	\$188,098	\$21,615	\$2,152,497	\$15,638	\$17,142	\$16,326	\$249,895	\$17,707	\$266,358	\$17,917	\$2,948,005
				a se free							-		
Interest received	\$18,558	\$206,564	\$168,140	\$25,649	\$126,484	\$19,220	\$15,638	\$17,142	\$248,107	\$18,114	\$265,227	18,838,05	\$1,165,677
Accrued interest	3,377	1,837	1,958	-4,034	-2,335	-3,584	1,506	-816	1,788	-407	1,131	-921	-\$500
Total ratum on investments	\$21,933	\$208,401	\$188,098	\$21,615	\$124,149	\$15,638	\$17,142	\$16,326	\$249,895	\$17,707	\$266,358	\$17,917	\$1,185,177
-									,				
PORTFOLIO INVESTED													
TONTO HOLD HAVE													
Average daily portfolio available for investment	\$78,401,016	\$72,187,852	\$62,013,006	\$57,545,219	\$46,308,241	\$96,040,631	\$98,670,363	\$64,845,862	\$82,708,416	\$99,798,559	\$69,670,681	\$104,657,913	\$77,737,313
Average daily portfolio invested	\$38,922,041	\$38,199,844	\$35,233,020	\$39,816,146	\$38,877,709	\$39,815,268	\$44,171,818	\$39,838,987	\$39,888,032	\$39,763,511	\$41,124,745		\$39,441,888
% of average daily portfolio invested	47.09%	52.92%	56.82%	69.19%	83,95%	41.46%	44.77%	61.44%	48.23%	39.84%	59.03%	37.89%	50.74%
CARRYING VALUE GENERAL FUND PORTFOLIO		FY 18	5/19	-	FY 17	7/18	-	PY 16	/17	_	FY 1	5/16	
		Jul 2018	\$48,069,650		Jul 2017	\$52,843,560		Jul 2018	\$84,385,083		lul 2015	\$64,300,321	
		Aug	\$48,261,280		Aug	\$52,715,606		Aug	\$82,394,448		tug Sui 2013	\$64,304,039	
		Sep	\$48,431,338		Sep	\$47,724,767		Sep	\$52,478,478		Sep	\$64,307,758	
		Oct	\$48,438,351		Oct	\$47,802,272		Oct	\$52,482,598		Oct	\$64,311,357	
		Nov	\$41,748,443		Nov	\$47,810,274		Nov	\$52,511,871		Nav	\$64,315,632	
•		Dec	\$42,851,177		Dec	\$47,817,401		Dec	\$52,518,678		Dec	\$84,319,231	
		Jan 2019	\$42,851,795		Jan 2018	\$47,826,385		Jan 2017	\$52,521,646		lan 2016	\$64,323,505	
		Feb	\$42,852,994		Feb	\$47,850,542		Feb	\$52,571,170	-	eb	\$64,336,347	
		Mar	\$43,085,917		Mar	\$48,035,479		Mar	\$52,509,144		Vier	\$64,361,410	
		Apr	\$43,087,186		Apr	\$48,043,100		Apr	\$52,817,315		Apr	\$64,328,649	
		May	\$43,338,120		May	\$48,049,195		May	\$52,626,519		Vay	\$64,341,356	
		Jun	\$43,338,109		Jun	\$48,062,746		Jun	\$52,634,839		lun	\$64,363,371	
			• • • • • • • • • • • • • • • • • • • •							-		4-1,,	
CARRYING VALUE BUS/OTHER PORTFOLIO		FY 1	8/18		FY 1	7/18		FY 10	V17	-	FY 1	5/18	
		Jul 2018	\$24,500,521		Jul 2017	\$29,063,184		Jul 2016	\$50,429,529		Jul 2015	\$59,908,200	
		Aug	\$30,214,468		Aug	\$31,130,571		Aug	\$37,409,823		Aug	\$59,909,646	
		Sap	\$30,230,582		Sep	\$24,821,821		Sep	\$24,890,126		Sep	\$53,550,300	
		Oct	\$24,985,311		Oct	\$22,684,128		Oct	\$24,894,959		Oct	\$55,702,099	
		Nov	\$20,787,852		Nov	\$22,696,288		Nov	\$24,889,176		Vov	\$50,395,528	
		Dec	\$20,604,338		Dec	\$22,707,479		Dec	\$24,903,257		Dec	\$50,388,757	
		Jan 2019	\$20,819,357		Jan 2018	\$22,719,050		Jan 2017	\$24,907,475		ian 2016	\$50,401,753	
		Feb	\$20,635,299		Feb	\$22,730,627		Feb	\$29,013,563		Feb	\$50,404,742	
		Mer	\$20,850,483		Mar	\$22,741,089		Mar	\$29,021,061		Vier	\$50,411,820	
		Apr	\$20,867,027		Apr	\$22,752,677		Apr	\$29,030,920		Apr	\$50,433,129	
		May	\$20,883,320		May	\$22,784,303		Mey	\$29,041,220		Vay	\$50,441,569	
		Jun	\$20,900,189		Jun	\$24,488,172		Jun	\$29,052,319		lun	\$50,430,829	
					8			2000		-			

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

DETAIL OF PORTFOLIO

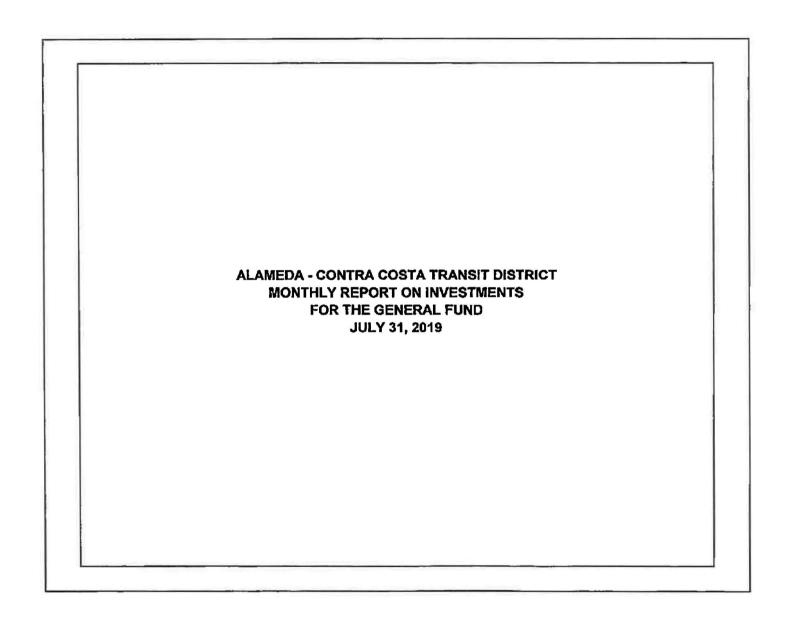
FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND

JUNE 30, 2019

	Purchased	Settlement		Days to	Purchased	Maturity	20 March 199		
TYPE	From	Date	Date	Maturity	Rate %	Rate %	Carrying Value	Par Value	Fair Value
GENERAL FUND:									
Wells Fargo Bank - Pl	IBDA				0.950%	0.950%	2,047,567.89	2,047,567.89	2,047,567.88
Money Market - Local					1.050%	1.050%	1,764,752.00	1,764,752.00	1,764,752.00
•	TOTAL MONEY MARKE	T GENERAL FUND			1.000%	1.000%	3,812,319.89	3,812,319.89	3,812,319.89
AGENCY TREASURY BILLS:									
702.101 11.0.0011 0.120.	TOTAL TREASURY BILL	LS							
							19,766,433.33	19,766,433,33	19,766,433.33
							19,759,355.60	19,759,355.60	19,759,355.60
AGENCY TREASURY NOTES:	TOTAL TREASURY NOT	res						0.00	0.00
		10-110750		-					
AGENCY BONDS:	TOTAL TREASURY BILI	LS and NOTES					39,525,788.93	39,525,788.93	39,525,788.93
	TOTAL BONDS				**		0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							42 228 400 02	42 220 400 00	42 222 402 8
PURIFULIO - GENERAL FUND				-			43,338,108.82	43,338,108.82	43,338,108.8
MONEY MARKET OTHER: Wells Fargo Bank									
	PIBDA		Wells Fargo Bank	- PIBDA	0.950%	0.950%	12,257,939.97	12,257,939.97	12,257,939.97
			Wells Fargo Bank		0.950%	0.950%	1,133,882.15	1,133,682.15	1,133,682.1
			Wells Fargo Bank		0.950%	0.950%	271.53	271.53	271.5
			Wells Fargo Bank		0.950%	0.950%	37,358.59	37,356.59	37,356.5
			Wells Fargo Bank		0.950%	0.950%	203,393.73	203,393.73	203,393,7
			Wells Fargo Bank		0.950%	0.950%	1,681,208.25	1,561,208.25	1,661,208.2
			Wells Fargo Bank		0.950%	0.950%	3,592,970.39	3,592,970.39	3,592,970.3
			Wells Fargo Bank	- PIBDA	0.950%	0,950%	2,013,348.85	2,013,346.85	2,013,346.8
PORTFOLIO - OTHER (PTMISEA/	Bus Procurement)				0.950%	0.950%	20,900,169.46	20,900,169.46	20,900,169.46
TOTAL PORTFOLIO							64,238,278.28	64,238,278.28	64,238,278.28
		SITION OF PORTFOLIO):		GENERAL FUND	ОТ	HER (PTMISEA/Bus Pro	curement)	
		loney Market			8.80%		100.00%		
		ertificate of Deposits			0.00%		0.00%		
		reasury Bills			91,20%		0.00%		
		reasury Notes			0.00%		0.00%		
	В	onds			0.00%	_	0.00%		
					100.00%	-	100.00%		

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND GOVERNMENT SECURITIES SUMMARY FOR THE MONTH ENDED JUNE 30, 2019

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 Bil	la Maturad:															
Treasury Cit	is ilminite.															
	is Held at Mo			,												
912796SU4		05/31/19	11/29/19	2.310%	20,000,000.00	19,766,433.33		233,566.67	99.134%	19,826,800.00		19,808,216,68	38,500.00			19,787,716,66
912796SK6		03/28/19	09/26/19	2.380%	20,000,000.00	19,759,355.60		240,644.40 474,211.07	99.499%	19,899,800.00		19,645,300.05	39,666,67	7.00	0.00	19,805,633.38
	ASURY BILLS				40,000,000.00	39,020,788.93		4/4,211.07		39,726,600,00		39,661,618.71	78,166.67	0.00	0.00	39,573,360,04
US Treasury	Notes Matur	ed:		T T										r		
				-			\vdash									
				-			\vdash									
				1								•				
				\vdash												
Treasury No	tes Held at M	onth End:														
										-						
				_												
										-	_					
				-			\vdash									
			-						· ·	 	-					
TOTAL TRE	ASURY NOT	ES	_	-	0.00	0,00		0.00		0.60		0.00	0.00	0.00	0.00	0.00
																757
Аделсу Вол	nd Matured															
	5.000															
Аделсу Во	nd Held at Mo	nth End:		1												
		-		-			\vdash									
	-						-	-								
		 		-											-	
				1												
TOTAL BO	NDS				0.00	0.00		0.00		0.00		0.00	0.00	6.00	0,00	0.00
						11-11-										
TOTAL GO	VERNMENT S	ECURITIES			40,000,000.00	39,525,788,93	1	474,211.07		39,725,600.00		39,651,516.71	78,168,67	0.00	0.00	39,573,350.04
Governmen	t Securities 90	days and less				0.00		0.00		0.00		0.00	0.00	0.00	0.00	39,573,350.04
Governmen	t Securities ov	er 90 days				39,525,788.93		474,211.07		39,726,600,00		39,651,516.71	78,168.67	0.00	0.00	0.00
	nment Securiti					39,525,788.93	3	474,211,07		39,726,600.00		39,651,516.71	78,166.67	0.00	0.00	39,573,350.04
Variance		-				0.00	-	0.00	1	0,00		0.00		0.00	0.00	0.00



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INVESTMENT SUMMARY FOR THE GENERAL FUND & BUS/OTHER FUND JULY 31, 2019

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - GENERAL FUND	1.000%	\$3,813,891.04	\$3,813,891.04	\$3,813,891.04	8.80%
CERTIFICATE OF DEPOSIT	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TREASURY BILLS	2.413%	\$39,525,788.93	\$39,525,788.93	\$39,525,788.93	91.20%
TREASURY NOTES	0.000%	\$0.00	\$0.00	\$0.00	0.00%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS	3	\$43,339,679.97	\$43,339,679.97	\$43,339,679.97	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - OTHER	0.950%	\$20,916,215.16	\$20,916,215.16	\$20,916,215.16	100.00%
REPO'S	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TREASURY NOTES	0.000%	\$0.00	\$0.00	\$0.00	0.00%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	
TOTAL OTHER (PTMISEA/Bus Proc.)	INVESTMENTS	\$20,916,215.16	\$20,916,215.16	\$20,916,215.16	100.00%

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JULY 31, 2019

PREST MONTH APPEAGE INTEREST PARTES		2019						2020						YTO
Section Comment (Comment (DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	NUL	AVERAGE
Case	URRENT MONTH AVERAGE INTEREST RATES													
VERTACE (MEREST FATE	Repurchase Agreements (current month)													0.000
Tensury Bills (gurchased in cument month)	foney Market Accounts (current month)	0.950%												0.950
### DAYS DAYS DAYS DAYS DAYS DAYS DAYS DAYS	Sovi Securities held at month end													
Quichias Agreements (12-month awg) 0.00%	Treasury Bills (purchased in current month)													
Comp Mark Accounts (21-month avg) 0.892%	AVERAGE INTEREST RATE													
2415 178	Repurchase Agreements (12-month avg)													0.000
Tensary (Police (Portfolio) 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000	foney Market Accounts (12-month avg)	0.892%												0.692
Treasury Notes (Portolic) 0.00% 0.000														
Agency Bonds (Pontolo) VESTMENT BENCHMARKS Lumant Month Daily Fed Funds Avenage 2.380% Lumant Month Daily Fed Funds Avenage 2.070% 2.070	Treasury Bills (Portfolio)													2.413
VERSIMENT BENCHMARKS 2.380% 2.380% 2.370% 2.070														0,000
2.380 2.280 2.27	Agency Bands (Portfalio)	0.000%												
2.070 2.07	VESTMENT BENCHMARKS													
2.33%	Current Month Daily Fed Funds Average													2.380
2.286 2.28														2.070
DAYS														2,333
DAYS	Aonthly Avg 3 Month T Bill Rate (12 month avg)	2.258%												2.288
Page	AVERAGE MATURITY OF INVESTMENTS		2.33											
Teasury Notes	-		DAYS											
Teasury Notes														-
Separcy Bonds Separcy Bond														31
Equirchase Agreements	Agency Bonds	•												
Second Member Second Secon	NVESTMENTS AT CARRYING VALUE													
Certificate of Deposit (reasury Bills 39,525,789 (reasury Notes 0 (gency Bonds S84,255,895 S84,255,895 S84,255,895 S84,255,895	Repurchase Agreements	\$0												
Teasury Billa 39,525,789 \$39,525,789	Money Market	24,730,108												\$24,730,10
Teasury Notes 0 Igency Bonds S84,255,895 S84,255,895 S84,255,895 S84,255,895	Certificate of Deposit													;
### S64,255,895	3 × × 3 × × × × × × × × × × × × × × × ×													\$39,525,7
\$64,255,895 \$64,255,895 \$64,255,895 \$64,255,895 \$64,255,895	reasury Notes	0												
<u>NVESTIMENTS AT COST</u> \$64,255,885	Agency Bonds	\$64,255,895												SA4 255 0
		21 1,217,700												3U7,233,00
	INVESTMENTS AT COST	\$64,255,885												\$64,255,88

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT RETURN ON INVESTMENTS FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JULY 31, 2019

_	2019						2020						
RETURN ON INVESTMENTS	JUL		SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Regurchase Agraements													\$0
	\$18,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,529
Money Market	310,528		0	0	30	90	0	90	0	0	3 0	30 0	
Treasury Bills	0		ŏ	a		ő	0	0			_		\$879,668
CD's Total return on investments	\$18,529		\$0	\$0	50 50	\$0	\$0	\$0	\$0	\$0	50	50 50	\$698,197
83													
Interest received	\$17,917		\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$17,917
Accrued interest	612		0	0	0	0	0	0	0	0	0	0	\$612
Total return on investments	\$18,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,529
PORTFOLIO INVESTED													
Average daily portfolio available for investment Average daily portfolio invested	\$92,877,145 \$39,732,289												\$92,877,145 \$39,732,288
% of average daily portfolio invested	42.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.78%
CARRYING VALUE GENERAL FUND PORTFOLIO		FY1	9/20	_	FY 18	113		FY 17/	18		FY 16	<i>i</i> 17	
		Jul 2019	\$43,339,680	Jul 2	018	\$48,069,650	.lud S	2017	\$52,643,560	Jul 2	IO1R	\$84,385,083	
		Aug	940,000,000	Aug		\$48,261,280	Aug		\$52,715,806	Aug		\$62,394,448	
		Sep		Sep		548,431,338	Sep		\$47,724,767	Sep		\$52,476,478	
		Oct		Oct		548,438,351	Oct		\$47,802,272	Oct		352,482,589	
		Nov		Nov		\$41,748,443	Nov		\$47,810,274	Nov		\$52,511,871	
		Dec		Dec		\$42,851,177	Dec		\$47,817,401	Dec		\$52,515,678	
		Jan 2020			2019	\$42,851,795		2018	\$47,828,385		2017	\$52,521,646	
		Feb		Feb		\$42,852,994	Feb		\$47,850,542	Feb			
		Mar		Mar		\$43,085,917	Mar		\$48,035,479	Mer		\$52,571,170	
						\$43,087,186						\$52,509,144	
		Apr		Apr			Apr		\$48,043,100	Apr		\$52,617,315	
		May Jun		May Jun		\$43,338,120	M e y Jun		\$48,049,195 \$48,062,746	May		\$52,628,518	
		Jun		Jun		\$43,338,109	Jun		\$45,002,146	Jun		\$52,634,839	
CARRYING VALUE BUS/OTKER PORTFOLIO		FY1	19/20	-	FY 18	na	-	FY 17/	18	-	FY 16	/17	
		Jul 2019	\$20,916,215	Jul	2018	\$24,500,521	Jul 2	2017	\$29,063,184	Jul 2	1016	\$50,429,529	
		Aug		Aug	Ú	\$30,214,498	Aug		\$31,130,571	Aug		\$37,409,823	
		Sep		Sep	E.	\$30,230,582	Sep		\$24,821,821	Şep		\$24,890,128	
		Oct		Oct		\$24,985,311	Oct		\$22,684,126	Oct		\$24,894,959	
		Nav		Nov	K	\$20,787,852	Nov	Į.	\$22,696,288	Nov		\$24,889,176	
		Dec		Dec		\$20,804,338	Dec	•	\$22,707,479	Dec		\$24,903,257	
		Jan 2020		Jen	2019	\$20,819,357	Jan	2018	\$22,719,050	Jan	2017	\$24,907,475	
		Fob		Feb		\$20,835,299	Feb		\$22,730,827	Feb		\$29,013,563	
		Mar		Mer	6	\$20,850,483	Mar		\$22,741,089	Mar		\$29,021,081	
		Apr		Apr		\$20,867,027	Apr		\$22,752,677	Apr		\$29,030,920	
		May		May		\$20,683,320	May)	\$22,784,303	May	(\$29,041,220	
		Jun		Jun		\$20,900,169	Jun		\$24,488,172	Jun		\$29,052,319	

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

DETAIL OF PORTFOLIO

FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND

JULY 31, 2019

ТУРЕ	Purchased Se From	ttiement Date	Maturity Date	Days to Maturity	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Fair Value
GENERAL FUND:									
Welis Fargo Bank - Pll	RDA				0.950%	0.950%	2,049,139.04	2,049,139.04	2,049,139.04
Money Market - Local					1.050%	1.050%	1,764,752.00	1,764,752.00	1,764,752.0
Money Market - Local	TOTAL MONEY MARKET GENERAL	FUND		-	1.000%	1.000%	3,813,891.04	3,813,891.04	3,813,891.0
AGENCY TREASURY BILLS:									
AGENOT TREAGORT BILLO:	TOTAL TREASURY BILLS								
	101Mg McDibatti Biddo						19,766,433.33	19,766,433.33	19,768,433.3
							19,759,355.60	19,759,355.60	19,759,355.6
AGENCY TREASURY NOTES:	TOTAL TREASURY NOTES							0.00	0.00
	TOTAL TREASURY BILLS and NOT				- 37		20 505 700 00		
AGENCY BONDS:	TOTAL TREASURY BILLS and NOT	ES					39,525,788.93	39,525,788.93	39,525,788.93
				.,					
	TOTAL BONDS						0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							43,339,679.97	43,339,879.97	43,339,679.97
MONEY MARKET OTHER: Wells Fargo Bank									
710.10 1 4.30 Earlin	PIBDA		Wells Fargo Bar	k - PIBDA	0.950%	0.950%	12,287,350.78	12,287,350.78	12,267,350,76
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	1,134,552.50	1,134,552.50	1,134,552.50
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	271.74	271.74	271.74
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	37,385.28	37,385,28	37,385.2
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	203,549.88	203,549.88	203,549.8
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	1,662,483.62	1,662,483,62	1,662,483,6
			Wells Fargo Bar	k - PIBDA	0.950%	0.950%	3,595,728.82	3,595,728.82	3,595,728.8
			Wells Fargo Bar	ik - PIBDA	0.950%	0.950%	2,014,892.56	2,014,892.58	2,014,892.58
PORTFOLIO - OTHER (PTMISEA/Bus Procurement)					0.950%	0.950%	20,916,215.16	20,916,215.16	20,916,215.16
TOTAL PORTFOLIO							64,255,895.13	64,255,895.13	64,255,895.13
	COMPOSITION OF P	:		GENERAL FUND	OTHER (PTMISEA/Bus Procurement)				
	Money Marke				8.80%		100.00%		
	Certificate of				0.00%		0.00%		
	Treasury Bills				91,20%		0.00%		
	Treasury Not	es			0.00%		0.00%		
	Bonds			2	0.00%		0.00%		
					100,00%		100.00%		

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND GOVERNMENT SECURITIES SUMMARY FOR THE MONTH ENDED JULY 31, 2019

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 Bil	Is Matured:															
	is Held at Mo					40.700.400.00	l con	200 500 67	99.321%	1 40 204 202 20	0.0700	40.045.000.00	00 707 00	T		
912796SU4 912796SK8		05/31/19	11/29/19	2.310%	20,000,000.00	19,766,433.33 19,769,355.60	-	233,566.67 240,844.40	99.683%	19,884,200.00 19,938,600.00		19,845,999,99 19,886,288.94	39,783,33 40,988,89			19,806,216.66
	ASURY BILL		UNZOVIS	2.30076	40,000,000.00		_	474,211.07	33.00374	39,800,800.00		39,732,288,93	80,772.22	0.00	a,00	39,651,516.71
	Notes Matur				10,200,000,000			11 12 13 13							_,,,,,	
O2 (1642)	reotes matur	u.							_							
Treasury No	otos Held at N	onth End:		_			1			_						
		-		-			+									
				-			\vdash									-
				-			\vdash				<u> </u>					
							\vdash									
		1													407	
											135%	9000	3-4			
TOTAL TRE	EASURY NOT	ES			0.00	0.00	1	0.09		0.00	-02.00	9.00	0.00	0.00	0.00	0.00
Agency Bo	nd Matured			т—			T			1	Т					
	T															
											1					
				-												
Agency Bo	nd Held at Mo	enth End:										100				
Agency Bo		inth End:														
Agency Bu		nth End:														
Agency Bo		nth End:														
Agency Bo		nth End:										——————————————————————————————————————				
	nd Held at Mc	nth End:														
Agency Bo	nd Held at Mc	nth End:			0.00	0.00	<u> </u>	0.00		9.00		Q,Q0	0.00	0.00	0.40	0.00
TOTAL BO	nd Heid at Mo															
TOTAL BO	nd Heid at Mo	SECURITIES			0.00	39,626,768.8	3	474,211.07		00.003,000,00		39,732,280,93	50,772.22	0.00	0.00	39,651,616.71
TOTAL BO	nd Held at Mo	SECURITIES days and less				39,626,788.8	3 0	474,211.07 0.00		39,800,500.00		39,732,286,93 0.00	50,772.22 0.00	0.00	e.co 0.00	39,651,516.71 39,651,516.71
TOTAL BO	nd Heid at Mo	SECURITIES days and less or 90 days				39,626,768.8	a 0 3	474,211.07		00.003,000,00		39,732,280,93	50,772.22 0.00	0.00	0.00	39,651,616.71