

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS
FOR THE GENERAL FUND
AUGUST 2025**

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
MONTHLY REPORT ON INVESTMENTS

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**INVESTMENT SUMMARY
FOR THE GENERAL FUND & OTHER FUND
AUGUST 2025**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - GENERAL FUND	1.840%	\$13,562,532.58	\$13,562,532.58	\$13,562,532.58	6.14%
LOCAL AGENCY INVESTMENT FUND	4.260%	\$15,073,210.59	\$15,073,210.59	\$15,073,210.59	6.83%
TREASURY BILLS and NOTES	4.199%	\$192,160,009.94	\$202,000,000.00	\$192,658,580.00	87.03%
AGENCY BONDS	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND INVESTMENTS		\$220,795,753.11	\$230,635,743.17	\$221,294,323.17	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
MONEY MARKET - OTHER	2.350%	\$16,028,939.14	\$16,028,939.14	\$16,028,939.14	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		\$16,028,939.14	\$16,028,939.14	\$16,028,939.14	100.00%

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
 INVESTMENT OVERVIEW
 FOR THE GENERAL FUND AND OTHER FUND
 AUGUST 2025

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)	0.00%	0.00%											0.000%
Money Market Accounts (current month)	1.84%	1.84%											1.840%
Govt Securities held at month end	4.20%	4.20%											4.200%
Agency Bond (purchased in current month)	0.00%	0.00%											0.000%
<u>AVERAGE INTEREST RATE</u>													
Repurchase Agreements (12-month avg)	0.00%	0.00%											0.000%
Money Market Accounts (12-month avg)	1.84%	1.84%											1.840%
Govt Securities held at month end:													
Treasury Bills (Portfolio)	4.15%	4.15%											4.148%
Treasury Notes/B (Portfolio)	4.25%	4.25%											4.250%
Agency Bonds (Portfolio)	0.00%	0.00%											0.000%
<u>INVESTMENT BENCHMARKS</u>													
LAIF	4.34%	4.34%											
Current Month Daily Fed Funds Average	4.33%	4.33%											4.330%
Current Month Daily 3 Month T Bill Rate Average	4.24%	4.24%											4.240%
Monthly Avg of Daily Fed Funds (12 month avg)	4.33%	4.33%											4.330%
Monthly Avg 3 Month T Bill Rate (12 month avg)	4.75%	4.41%											4.580%
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
Treasury Bills	182	182											182
Treasury Notes	331	331											331
Agency Bonds	0	0											0
<u>INVESTMENTS AT CARRYING VALUE</u>													
Money Market	\$27,812,864	\$29,591,472											27,812,864
Local Agency Investment Fund (California LAIF)	46,375	15,073,211											46,375
Treasury Bills and Notes	206,017,576	192,160,010											206,017,576
Agency Bonds	0	0											0
	\$233,876,815	\$236,824,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,876,815
<u>INVESTMENTS AT COST</u>													
	\$233,876,815	\$236,824,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,876,815

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT
RETURN ON INVESTMENTS
FOR THE GENERAL FUND & OTHER FUND
AUGUST 2025**

RETURN ON INVESTMENTS	2025						2025						YTD TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Repurchase Agreements	\$0	\$0											\$0
Money Market	\$50,647	\$55,257											\$105,904
Treasury Bills and Notes	608,254	720,963.47											\$1,329,217
Agency Bonds and LAIF	503	26,836											\$27,339
Total return on investments	\$659,404	\$803,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,460
Interest received	\$824,860	\$798,385											\$1,623,245
Net change in accrued interest	-165,456	4,671											-\$160,785
Total return on investments	\$659,404	\$803,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,460
Annualized rate of return on total portfolio	4.049%	4.961%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	4.049%

PORTFOLIO INVESTED

Average daily portfolio available for investment	\$193,375,548	\$223,469,831											\$208,422,690
Average daily portfolio invested	\$164,375,695	\$206,667,812											\$185,521,754
% of average daily portfolio invested	85.00%	92.48%	#DIV/0!	89.01%									

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	\$220,795,753		Aug	\$175,088,128	Aug	\$164,308,655	Aug	\$110,221,863
Sep			Sep	\$175,720,488	Sep	\$165,027,024	Sep	\$120,235,828
Oct			Oct	\$176,443,074	Oct	\$165,042,469	Oct	\$120,428,688
Nov			Nov	\$175,606,894	Nov	\$167,632,966	Nov	\$120,430,210
Dec			Dec	\$179,257,709	Dec	\$168,903,629	Dec	\$160,532,384
Jan 2026			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			Sep	\$17,510,252	Sep	\$25,829,136	Sep	\$24,844,898
Oct			Oct	\$17,551,581	Oct	\$25,891,652	Oct	\$24,868,170
Nov			Nov	\$27,353,905	Nov	\$18,451,782	Nov	\$24,900,293
Dec			Dec	\$27,401,144	Dec	\$27,434,196	Dec	\$24,939,383
Jan 2026			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**

AUGUST 2025

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				2.650%	2.650%	11,738,649.13	11,738,649.13	11,738,649.13
	Money Market - Local Banks				1.030%	1.030%	1,823,883.45	1,823,883.45	1,823,883.45
	TOTAL MONEY MARKET GENERAL FUND				1.840%	1.840%	13,562,532.58	13,562,532.58	13,562,532.58
LOCAL AGENCY INVESTMENT FUND:									
	CALIFORNIA LAIF					1.522%	15,073,210.59	15,073,210.59	15,073,210.59
US TREASURY BILLS and NOTES:									
	US TREASURY BILLS						9,831,650.00	10,000,000.00	9,872,000.00
							19,663,300.00	20,000,000.00	19,744,000.00
							39,525,312.22	40,000,000.00	39,732,800.00
							20,636,568.16	21,000,000.00	20,708,100.00
							8,844,243.50	9,000,000.00	8,874,900.00
							6,878,856.05	7,000,000.00	6,902,700.00
							39,278,400.00	15,000,000.00	39,298,400.00
							7,855,680.00	40,000,000.00	7,859,680.00
	TREASURY NOTES						39,646,000.00	40,000,000.00	39,666,000.00
	TOTAL TREASURY BILLS and NOTES						192,160,009.94	202,000,000.00	192,658,580.00
AGENCY BONDS:									
	GOVERNMENT AGENCY BOND						0.00	0.00	0.00
	TOTAL GOVERNMENT AGENCY BONDS						0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							220,795,753.11	230,635,743.17	221,294,323.17
MONEY MARKET OTHER:									
	PCS	PPDSA							
			PCS - PPDSA		2.650%	2.650%	6,095,309.89	6,095,309.89	6,095,309.89
			PCS - PPDSA		2.650%	2.650%	288,250.31	288,250.31	288,250.31
			PCS - PPDSA		2.650%	2.650%	327,767.87	327,767.87	327,767.87
			PCS - PPDSA		2.650%	2.650%	1,603,965.62	1,603,965.62	1,603,965.62
			PCS - PPDSA		2.650%	2.650%	0.00	0.00	0.00
			PCS - PPDSA		2.650%	2.650%	937,115.06	937,115.06	937,115.06
			PCS - PPDSA		2.650%	2.650%	1,317,067.04	1,317,067.04	1,317,067.04
			PCS - PPDSA		2.650%	2.650%	1,769,424.20	1,769,424.20	1,769,424.20
			PCS - PPDSA		2.650%	2.650%	3,690,039.15	3,690,039.15	3,690,039.15
PORTFOLIO - OTHER INVESTMENTS							16,028,939.14	16,028,939.14	16,028,939.14
TOTAL PORTFOLIO							236,824,692.25	246,664,682.31	237,323,262.31

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	6.14%	100.00%
Local Agency Investment Fund (California LAIF)	6.83%	0.00%
Treasury Bills	69.07%	0.00%
Treasury Notes	17.96%	0.00%
Bonds	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

