

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

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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  
FEBRUARY 2026**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	1.810%	\$42,808,087.20	\$42,808,087.20	\$42,808,087.20	21.59%
<b>LOCAL AGENCY INVESTMENT FUND</b>	3.980%	\$15,346,020.34	\$15,346,020.34	\$15,346,020.34	7.74%
<b>TREASURY BILLS and NOTES</b>	3.620%	\$140,157,500.93	\$142,000,000.00	\$140,156,860.00	70.68%
<b>AGENCY BONDS</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		\$198,311,608.47	\$200,154,107.54	\$198,310,967.54	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Market Value	% of Total
<b>MONEY MARKET - OTHER</b>	1.810%	\$13,763,202.89	\$13,763,202.89	\$13,763,202.89	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>		\$13,763,202.89	\$13,763,202.89	\$13,763,202.89	100.00%

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

DESCRIPTION	2025						2026						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%
Money Market Accounts (current month)	2.050%	2.050%	2.050%	1.650%	1.570%	2.050%	2.050%	1.820%					1.911%
Govt Securities held at month end	4.20%	4.20%	4.16%	3.94%	4.08%	3.82%	3.76%	3.70%					3.982%
Agency Bond (purchased in current month)	0.000%	0.000%	0.000%	0.000%	0.000%	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%	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%	1.900%					2.036%
Govt Securities held at month end:													
Treasury Bills (Portfolio)	4.148%	4.148%	4.160%	4.007%	4.146%	4.146%	3.871%	3.690%					4.040%
Treasury Notes/B (Portfolio)	4.250%	4.250%	4.250%	3.935%	3.620%	3.852%	3.620%	3.690%					3.933%
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					0.000%
<b><u>INVESTMENT BENCHMARKS</u></b>													
LAIF	4.260%	4.260%	4.090%	3.950%	4.200%	4.200%	4.200%	4.200%					
Current Month Daily Fed Funds Average	4.330%	4.330%	4.080%	4.050%	4.040%	4.030%	3.760%	3.640%					4.033%
Current Month Daily 3 Month T Bill Rate Average	4.240%	4.240%	4.000%	3.860%	3.860%	3.760%	3.850%	3.640%					3.931%
Monthly Avg of Daily Fed Funds (12 month avg)	4.330%	4.330%	4.250%	4.150%	4.150%	4.050%	3.850%	3.640%					4.094%
Monthly Avg 3 Month T Bill Rate (12 month avg)	4.750%	4.410%	4.300%	4.180%	4.180%	4.080%	3.950%	3.600%					4.181%
Source: <a href="https://fred.stlouisfed.org/">https://fred.stlouisfed.org/</a>													
<b><u>AVERAGE MATURITY OF INVESTMENTS</u></b>													
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0	0	0	0	0	0	0	0					0
Treasury Bills	182	182	182	182	182	182	182	182					182
Treasury Notes	331	331	331	331	366	366	366	366					331
Agency Bonds	0	0	0	0	0	0	0	0					0
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$27,812,864	\$29,591,472	\$29,656,746	\$29,550,935	\$45,832,094	\$51,332,316	\$52,958,012	\$56,571,290					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	15,346,020					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	\$140,157,501					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	\$212,074,811	\$0	\$0	\$0	\$0	\$233,876,815
<b><u>INVESTMENTS AT COST</u></b>													
	\$233,876,815	\$236,232,448	\$237,450,996	\$237,095,123	\$214,290,018	\$215,050,479	\$216,626,591	\$212,074,811	\$0	\$0	\$0	\$0	\$233,876,815

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

<b>RETURN ON INVESTMENTS</b>	<b>2025</b>						<b>2025</b>						<b>YTD TOTAL</b>
	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	
Repurchase Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Money Market	\$50,647	\$55,257	\$51,921	\$49,524	\$63,434	\$73,243	\$78,144	\$89,893					\$512,063
Treasury Bills and Notes	608,254	720,963.47	667,067	670,493	578,400	519,541	450,958	376,315					\$4,591,991
Agency Bonds and LAIF	503				53,377	53,377	53,377	53,380					\$214,014
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$0	\$0	\$0	\$0	\$5,318,068
Interest received	\$824,860	\$771,549	\$715,630	\$717,621	\$683,000	\$636,352	\$577,578	\$507,842					\$5,434,432
Net change in accrued interest	-165,456	4,671	3,358	2,396	12,211	9,809	4,901	11,746					-\$116,364
Total return on investments	\$659,404	\$776,220	\$718,988	\$720,017	\$695,211	\$646,161	\$582,479	\$519,588	\$0	\$0	\$0	\$0	\$5,318,068
Annualized rate of return on total portfolio	4.049%	4.795%	4.527%	4.387%	4.377%	4.069%	3.668%	3.272%	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	\$169,745,262					\$188,787,650
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	\$140,157,501					\$163,781,547
% of average daily portfolio invested	85.00%	91.94%	90.90%	91.42%	91.02%	80.22%	77.17%	82.57%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	86.75%

**CARRYING VALUE GENERAL FUND PORTFOLIO**

	<b>FY 25/26</b>		<b>FY 24/25</b>		<b>FY 23/24</b>		<b>FY 22/23</b>	
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	\$198,311,608		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**

	<b>FY 25/26</b>		<b>FY 24/25</b>		<b>FY 23/24</b>		<b>FY 22/23</b>	
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	\$13,763,203		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**

**FEBRUARY 2026**

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Interest Rate %	Carrying Value	Par Value	Market Value	
<b>GENERAL FUND:</b>										
	Principal Custody Solutions - PPDSA				2.110%	2.110%	40,975,985.68	40,975,985.68	40,975,985.68	
	Money Market - Local Banks				1.030%	1.030%	1,832,101.52	1,832,101.52	1,832,101.52	
	<b>TOTAL MONEY MARKET GENERAL FUND</b>						2.050%	2.050%	42,808,087.20	42,808,087.20
<b>LOCAL AGENCY INVESTMENT FUND:</b>										
	<b>CALIFORNIA LAIF</b>						4.200%	15,346,020.34	15,346,020.34	15,346,020.34
<b>US TREASURY BILLS and NOTES:</b>										
	<b>US TREASURY BILLS</b>							9,885,700.42	10,000,000.00	9,886,300.00
							14,828,550.79	15,000,000.00	14,829,450.00	
							19,878,674.65	20,000,000.00	19,881,000.00	
							20,732,971.73	21,000,000.00	20,731,830.00	
							8,885,559.32	9,000,000.00	8,885,070.00	
							6,910,990.57	7,000,000.00	6,910,610.00	
							19,663,899.40	20,000,000.00	19,666,200.00	
							19,836,410.00	20,000,000.00	19,840,600.00	
	<b>TREASURY NOTES</b>							19,534,744.04	20,000,000.00	19,525,800.00
	<b>TOTAL TREASURY BILLS and NOTES</b>							140,157,500.93	142,000,000.00	140,156,860.00
<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>							198,311,608.47	200,154,107.54	198,310,967.54	
<b>MONEY MARKET OTHER:</b>										
	<b>PCS</b>	<b>PPDSA</b>								
			PCS - PPDSA		2.110%	2.110%	6,158,047.24	6,148,647.87	6,148,647.87	
			PCS - PPDSA		2.110%	2.110%	331,141.50	330,636.06	330,636.06	
			PCS - PPDSA		2.110%	2.110%	1,490,425.06	1,488,150.14	1,488,150.14	
			PCS - PPDSA		2.110%	2.110%	1,330,623.25	1,328,592.25	1,328,592.25	
			PCS - PPDSA		2.110%	2.110%	1,787,976.91	1,785,247.82	1,785,247.82	
			PCS - PPDSA		2.110%	2.110%	1,620,401.45	1,619,086.99	1,619,086.99	
			PCS - PPDSA		2.110%	2.110%	1,044,587.48	1,042,745.56	1,042,745.56	
<b>PORTFOLIO - OTHER INVESTMENTS</b>							13,763,202.89	13,743,106.69	13,743,106.69	
<b>TOTAL PORTFOLIO</b>							<b>212,074,811.36</b>	<b>213,897,214.23</b>	<b>212,054,074.23</b>	

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER INVESTMENTS
Money Market	21.59%	100.00%
Local Agency Investment Fund (California LAIF)	7.74%	0.00%
Treasury Bills	60.82%	0.00%
Treasury Notes	9.85%	0.00%
Bonds	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

