

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
MONTHLY REPORT ON INVESTMENTS  
FOR THE GENERAL FUND  
FEBRUARY 28, 2021**

---

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT**  
**MONTHLY REPORT ON INVESTMENTS**

---

**Table of Contents**

Investment Summary	1
Investment Overview	2
Return on Investments	3
Detail of Portfolio	4
Government Securities (General Fund)	5

**INVESTMENT SUMMARY  
FOR THE GENERAL FUND & BUS/OTHER FUND  
FEBRUARY 28, 2021**

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
<b>MONEY MARKET - GENERAL FUND</b>	0.530%	\$10,164,742.85	\$10,164,742.85	\$10,164,742.85	14.92%
<b>CERTIFICATE OF DEPOSIT</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TREASURY BILLS</b>	0.087%	\$57,975,376.37	\$57,975,376.37	\$57,975,376.37	85.08%
<b>TREASURY 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 GENERAL FUND INVESTMENTS</b>		\$68,140,119.22	\$68,140,119.22	\$68,140,119.22	100.00%

TYPE	Average Interest Rate %	Carrying Value	Par Value	Fair Value	% of Total
<b>MONEY MARKET - OTHER</b>	0.010%	\$17,361,784.07	\$17,361,784.07	\$17,361,784.07	100.00%
<b>REPO'S</b>	0.000%	\$0.00	\$0.00	\$0.00	0.00%
<b>TREASURY 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 (PTMISEA/Bus Proc.) INVESTMENTS</b>		\$17,361,784.07	\$17,361,784.07	\$17,361,784.07	100.00%

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
INVESTMENT OVERVIEW  
FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND  
FEBRUARY 28, 2021**

DESCRIPTION	2020 JUL	AUG	SEP	OCT	NOV	DEC	2021 JAN	FEB	MAR	APR	MAY	JUN	YTD AVERAGE
<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%
Money Market Accounts (current month)	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%					0.010%
Govt Securities held at month end Treasury Bills (purchased in current month)													
<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)	0.271%	0.209%	0.147%	0.107%	0.082%	0.058%	0.034%	0.010%					0.115%
Govt Securities held at month end Treasury Bills (Portfolio)	0.160%	0.160%	0.160%	0.126%	0.126%	0.088%	0.087%	0.087%					0.124%
Treasury Notes (Portfolio)	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%
<b><u>INVESTMENT BENCHMARKS</u></b>													
Current Month Daily Fed Funds Average	0.100%	0.090%	0.090%	0.090%	0.090%	0.090%	0.080%	0.070%					0.088%
Current Month Daily 3 Month T Bill Rate Average	0.105%	0.105%	0.095%	0.100%	0.085%	0.095%	0.065%	0.040%					0.086%
Monthly Avg of Daily Fed Funds (12 month avg)	1.042%	0.883%	0.720%	0.575%	0.453%	0.332%	0.209%	0.083%					0.537%
Monthly Avg 3 Month T Bill Rate (12 month avg)	1.056%	0.906%	0.744%	0.600%	0.478%	0.356%	0.233%	0.104%					0.560%
<b><u>AVERAGE MATURITY OF INVESTMENTS</u></b>													
	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>	<u>DAYS</u>
Repurchase Agreements	0	0	0	0	0	0	0	0					0
Treasury Bills	183	183	183	179	180	178	178	178					180
Treasury Notes	0	0	0	0	0	0	0	0					0
Agency Bonds													
<b><u>INVESTMENTS AT CARRYING VALUE</u></b>													
Money Market	\$46,063,349	\$51,152,174	\$51,152,564	\$36,161,864	\$41,170,353	\$47,131,059	\$29,138,920	\$27,526,527					\$41,187,101
Treasury Bills	19,983,988	19,983,988	\$19,983,988	\$39,975,092	\$39,982,899	\$39,982,899	\$57,975,376	57,975,376					\$36,980,451
Treasury Notes	0	0	0	\$0									\$0
	\$66,047,337	\$71,136,162	\$71,136,552	\$76,136,956	\$81,153,252	\$87,113,958	\$87,114,296	\$85,501,903	\$0	\$0	\$0	\$0	\$78,167,552
<b><u>INVESTMENTS AT COST</u></b>													
	\$66,047,337	\$71,136,162	\$71,136,552	\$76,136,956	\$81,153,252	\$87,113,958	\$87,114,296	\$85,501,903	\$0	\$0	\$0	\$0	\$78,167,552

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT  
RETURN ON INVESTMENTS  
FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND  
FEBRUARY 28, 2021**

<b>RETURN ON INVESTMENTS</b>	<b>2020</b>						<b>2021</b>						<b>YTD</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>	<b>TOTAL</b>
Repurchase Agreements													\$0
Money Market	\$417	\$375	\$404	\$283	\$290	\$338	\$322	\$198					\$2,627
Treasury Bills	0	0	0	0	16,012	0	0	0					\$679,668
CD's	0	0	0	0	0	0	0	0					\$0
Total return on investments	\$417	\$375	\$404	\$283	\$16,302	\$338	\$322	\$198	\$0	\$0	\$0	\$0	\$682,295
Interest received	\$350	\$418	\$390	\$404	\$16,295	\$290	\$338	\$322					\$18,807
Net change in accrued interest	67	-43	14	-121	7	48	-16	-124					-\$168
Total return on investments	\$417	\$375	\$404	\$283	\$16,302	\$338	\$322	\$198	\$0	\$0	\$0	\$0	\$18,639

**PORTFOLIO INVESTED**

Average daily portfolio available for investment	\$65,002,037	\$63,387,183	\$80,804,594	\$76,679,713	\$98,163,858	\$149,728,758	\$145,047,154	\$135,104,879					\$101,739,772
Average daily portfolio invested	\$19,989,588	\$19,992,300	\$19,994,925	\$39,990,318	\$39,993,398	\$39,989,117	\$49,859,337	\$57,989,181					\$35,974,770
% of average daily portfolio invested	30.75%	31.54%	24.74%	52.15%	40.74%	26.71%	34.37%	42.92%					35.36%

**CARRYING VALUE GENERAL FUND PORTFOLIO**

	<b>FY 20/21</b>		<b>FY 19/20</b>		<b>FY 18/19</b>		<b>FY 17/18</b>	
Jul 2020	\$52,161,802		Jul 2019	\$43,339,680	Jul 2018	\$48,069,650	Jul 2017	\$52,643,560
Aug	\$52,162,060		Aug	\$43,341,333	Aug	\$48,261,280	Aug	\$52,715,806
Sep	\$52,162,317		Sep	\$50,583,562	Sep	\$48,431,336	Sep	\$47,724,767
Oct	\$57,162,566		Oct	\$50,584,959	Oct	\$48,438,351	Oct	\$47,802,272
Nov	\$62,178,701		Nov	\$43,823,400	Nov	\$41,748,443	Nov	\$47,810,274
Dec	\$68,139,251		Dec	\$43,826,415	Dec	\$42,851,177	Dec	\$47,817,401
Jan 2021	\$68,139,429		Jan 2020	\$43,827,028	Jan 2019	\$42,851,795	Jan 2018	\$47,826,385
Feb	\$68,140,119		Feb	\$43,827,640	Feb	\$42,852,994	Feb	\$47,850,542
Mar			Mar	\$44,021,139	Mar	\$43,085,917	Mar	\$48,035,479
Apr			Apr	\$44,021,612	Apr	\$43,087,186	Apr	\$48,043,100
May			May	\$44,179,668	May	\$43,336,120	May	\$48,049,195
Jun			Jun	\$52,160,270	Jun	\$43,338,109	Jun	\$48,062,746

**CARRYING VALUE BUS/OTHER PORTFOLIO**

	<b>FY 20/21</b>		<b>FY 19/20</b>		<b>FY 18/19</b>		<b>FY 17/18</b>	
Jul 2020	\$13,885,535		Jul 2019	\$20,916,215	Jul 2018	\$24,500,521	Jul 2017	\$29,063,184
Aug	\$18,974,102		Aug	\$14,142,304	Aug	\$30,214,498	Aug	\$31,130,571
Sep	\$18,974,235		Sep	\$14,158,316	Sep	\$30,230,582	Sep	\$24,821,821
Oct	\$18,974,390		Oct	\$19,691,033	Oct	\$24,985,311	Oct	\$22,684,126
Nov	\$18,974,551		Nov	\$19,700,396	Nov	\$20,787,852	Nov	\$22,696,286
Dec	\$18,974,706		Dec	\$19,707,305	Dec	\$20,804,338	Dec	\$22,707,479
Jan 2021	\$18,974,867		Jan 2020	\$19,712,326	Jan 2019	\$20,819,357	Jan 2018	\$22,719,050
Feb	\$17,361,784		Feb	\$20,131,288	Feb	\$20,835,299	Feb	\$22,730,627
Mar			Mar	\$20,136,056	Mar	\$20,850,483	Mar	\$22,741,089
Apr			Apr	\$20,139,737	Apr	\$20,867,027	Apr	\$22,752,677
May			May	\$20,139,902	May	\$20,883,320	May	\$22,764,303
Jun			Jun	\$19,897,895	Jun	\$20,900,169	Jun	\$24,488,172

**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT**  
**DETAIL OF PORTFOLIO**  
**FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND**  
**FEBRUARY 28, 2021**

TYPE	Purchased From	Settlement Date	Maturity Date	Days to Maturity	Purchased Rate %	Maturity Rate %	Carrying Value	Par Value	Fair Value	
<b>GENERAL FUND:</b>										
	Wells Fargo Bank - PIBDA				0.010%	0.010%	8,432,609.85	8,432,609.85	8,432,609.85	
	Money Market - Local Banks				1.050%	1.050%	1,732,133.00	1,732,133.00	1,732,133.00	
	<b>TOTAL MONEY MARKET GENERAL FUND</b>						0.530%	0.530%	10,164,742.85	10,164,742.85
<b>AGENCY TREASURY BILLS:</b>										
	<b>TOTAL TREASURY BILLS</b>									
							19,991,794.67	19,991,794.67	19,991,794.67	
							19,991,104.20	19,991,104.20	19,991,104.20	
							17,992,477.50	17,992,477.50	17,992,477.50	
<b>AGENCY TREASURY NOTES:</b>										
	<b>TOTAL TREASURY NOTES</b>							0.00	0.00	0.00
	<b>TOTAL TREASURY BILLS and NOTES</b>							57,975,376.37	57,975,376.37	57,975,376.37
<b>AGENCY BONDS:</b>										
	<b>TOTAL BONDS</b>							0.00	0.00	0.00
<b>PORTFOLIO - GENERAL FUND</b>							68,140,119.22	68,140,119.22	68,140,119.22	
<b>MONEY MARKET OTHER:</b>										
	Wells Fargo Bank									
	<b>PIBDA</b>		Wells Fargo Bank - PIBDA		0.010%	0.010%	5,654,043.41	5,654,043.41	5,654,043.41	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	994,995.40	994,995.40	994,995.40	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	56,110.24	56,110.24	56,110.24	
<b>AGENCY BONDS:</b>										
			Wells Fargo Bank - PIBDA		0.010%	0.010%	957,979.91	957,979.91	957,979.91	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	2,023,219.80	2,023,219.80	2,023,219.80	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	2,172,656.09	2,172,656.09	2,172,656.09	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	414,144.26	414,144.26	414,144.26	
			Wells Fargo Bank - PIBDA		0.010%	0.010%	5,088,634.96	5,088,634.96	5,088,634.96	
<b>PORTFOLIO - OTHER (PTMISEA/Bus Procurement)</b>							17,361,784.07	17,361,784.07	17,361,784.07	
<b>TOTAL PORTFOLIO</b>							<b>85,501,903.29</b>	<b>85,501,903.29</b>	<b>85,501,903.29</b>	

COMPOSITION OF PORTFOLIO :	GENERAL FUND	OTHER (PTMISEA/Bus Procurement)
Money Market	14.92%	100.00%
Certificate of Deposits	0.00%	0.00%
Treasury Bills	85.08%	0.00%
Treasury Notes	0.00%	0.00%
Bonds	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>

