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

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

	Average				
	Interest				
TYPE	Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - OTHER	0.010%	\$17,361,784.07	\$17,361,784.07	\$17,361,784.07	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	0.00%
TOTAL OTHER (PTMISEA/Bus Proc.) INVEST	MENTS	\$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

	2020						2021						YTD
DESCRIPTION	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE
CURRENT MONTH AVERAGE INTEREST RATES													
Repurchase Agreements (current month)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					0.0009
Money Market Accounts (current month)	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%	0.010%					0.0109
Govt Securities held at month end													
Treasury Bills (purchased in current month)													
AVERAGE INTEREST RATE													
Repurchase Agreements (12-month avg)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					0.0009
Money Market Accounts (12-month avg)	0.271%	0.209%	0.147%	0.107%	0.082%	0.058%	0.034%	0.010%					0.1159
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%					0.1249
Treasury Notes (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					0.0009
Agency Bonds (Portfolio)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					
INVESTMENT BENCHMARKS													
Current Month Daily Fed Funds Average	0.100%	0.090%	0.090%	0.090%	0.090%	0.090%	0.080%	0.070%					0.0889
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%					0.0869
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%					0.5379
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%					0.5609
AVERAGE MATURITY OF INVESTMENTS													
	DAYS 0	DAYS	DAYS 0	DAYS 0	DAYS 0	DAYS	DAYS 0	DAYS	DAYS	DAYS	DAYS	DAYS	DAY
Repurchase Agreements Treasury Bills	183	0 183	183	179	180	0 178	178	0 178					18
Treasury Notes	0	0	0	0	0	0	0	0					10
Agency Bonds	U	U	U	U	0	U	U	0					
INVESTMENTS AT CARRYING VALUE													
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					\$41,187,10
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					\$36,980,45
Treasury Notes	0	0	0	\$0	\$50,50 <u>2,</u> 000	\$30,00 <u>2,</u> 000	451,510,010	01,010,010					\$50,900,45
_	\$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	\$78,167,55
INVESTMENTS AT COST	\$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	\$78,167,55

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

-	2020						2021						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TETORITORI INVESTMENTS	002	A00	- OLI		1101	DLO	UAIT	125	MAIX	ALIX	iii/s i	0011	TOTAL
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													
FORTFOLIO 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
Average daily portions invested	ψ19,909,500	ψ19,992,900	ψ13,334,323	ψ39,990,510	ψ53,335,536	ψ55,505,117	ψ+9,039,337	ψ37,909,101					ψ55,574,776
% of average daily portfolio invested	30.75%	31.54%	24.74%	52.15%	40.74%	26.71%	34.37%	42.92%					35.36%
70 of avolago daily portions invocted	30.70	01.0170	2	02.1070	10.7 170	20.1 170	0 1.0.70	12.0270					00.0070
CARRYING VALUE GENERAL FUND PORTFOLIO		FY 20	0/21		FY 1	9/20		FY 18	3/19		18		
	_			' -			·-						
	J	Jul 2020	\$52,161,802		Jul 2019	\$43,339,680		Jul 2018	\$48,069,650	Jul 20	17	\$52,643,560	
	A	Aug	\$52,162,060	,	Aug	\$43,341,333		Aug	\$48,261,280	Aug		\$52,715,806	
	5	Sep	\$52,162,317	5	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	
	1	Vov	\$62,178,701	1	Nov	\$43,823,400		Nov	\$41,748,443	Nov		\$47,810,274	
	[Dec	\$68,139,251	I	Dec	\$43,826,415		Dec	\$42,851,177	Dec		\$47,817,401	
	J	Jan 2021	\$68,139,429		Jan 2020	\$43,827,028		Jan 2019	\$42,851,795	Jan 20	018	\$47,826,385	
	F	-eb	\$68,140,119	F	-eb	\$43,827,640		Feb	\$42,852,994	Feb		\$47,850,542	
	N	Mar		1	Mar	\$44,021,139		Mar	\$43,085,917	Mar		\$48,035,479	
	A	Apr		,	Apr	\$44,021,612		Apr	\$43,087,186	Apr		\$48,043,100	
	N	May		1	Иay	\$44,179,668		May	\$43,336,120	May		\$48,049,195	
	J	Jun			Jun	\$52,160,270		Jun	\$43,338,109	Jun		\$48,062,746	
CARRYING VALUE BUS/OTHER PORTFOLIO		FY 20	V24		FY 1	0/20		FY 18	240		FY 17/	10	
CARRING VALUE BUSIOTHER FORTFOLIO	-	F1 20	<i>1</i> /21	-	FII	5/20	-	FIIG	3/13		F1 1//	10	
	ا	Jul 2020	\$13,885,535		Jul 2019	\$20,916,215		Jul 2018	\$24.500.521	Jul 20	117	\$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 20	018	\$22,719,050	
		Feb	\$17,361,784		Feb	\$20,131,288		Feb	\$20,835,299	Feb		\$22,730,627	
		Mar	Ţ.,,OO.,,OT		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	
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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		Maturity Rate %	Carrying Value	Par Value	Fair Value
GENERAL FUND:									
Wells Fargo Bank - P	IRDA				0.010%	0.010%	8,432,609.85	8,432,609.85	8,432,609.85
Money Market - Local					1.050%	1.050%	1,732,133.00	1,732,133.00	1,732,133.00
Money Market Local	TOTAL MONEY MARKI	ET GENERAL FUND			0.530%	0.530%	10,164,742.85	10,164,742.85	10,164,742.85
AGENCY TREASURY BILLS:									
	TOTAL TREASURY BIL	LS							
							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
AGENCY TREASURY NOTES:	TOTAL TREASURY NO	TEC					0.00	0.00	0.00
	TOTAL TREASURY NO	159					0.00	0.00	0.00
AGENCY BONDS:	TOTAL TREASURY BIL	LS and NOTES					57,975,376.37	57,975,376.37	57,975,376.37
	TOTAL BONDS						0.00	0.00	0.00
	TOTAL BONDS						0.00	0.00	0.00
PORTFOLIO - GENERAL FUND							68,140,119.22	68,140,119.22	68,140,119.22
MONEY MARKET OTHER: Wells Fargo Bank									
Wells I algo balk	PIBDA		Wells Fargo Bank	- PIRDA	0.010%	0.010%	5,654,043.41	5,654,043.41	5,654,043.41
	112271		Wells Fargo Bank		0.010%	0.010%	994,995.40	994,995.40	994,995.40
			Wells Fargo Bank		0.010%	0.010%	56,110.24	56,110.24	56,110.24
AGENCY BONDS:			Wells Fargo Bank		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		0.010%	0.010%	2,172,656.09	2,172,656.09	2,172,656.09
			Wells Fargo Bank -		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
PORTFOLIO - OTHER (PTMISEA/B	sus Procurement)						17,361,784.07	17,361,784.07	17,361,784.07
TOTAL PORTFOLIO							85,501,903.29	85,501,903.29	85,501,903.29
	COMPOS	SITION OF PORTFOLIO	:		GENERAL FUND	ОТ	HER (PTMISEA/Bus Prod	:urement)	
		loney Market	-		14.92%	O.	100.00%		
		ertificate of Deposits			0.00%		0.00%		
		reasury Bills			85.08%		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 FEBRUARY 28, 2021

CUSIP NUMBER	AGENCY	SETTLEMENT DATE	MATURITY DATE	DISCOUNT RATE (%)	PAR VALUE	COST	DAYS HELD		MARKET RATE	FAIR VALUE	YIELD RATE (%)	CARRYING VALUE	CURENT MONTH INT. EARNED	PURCHASED DURING MONTH	MATURED DURING MONTH	PRIOR MONTH CARRYING VALUE
Treasury Bill	Is Matured:															
Treasury Bill	ls Held at Mo	nth End:														
9127963S6	US T-BILL	01/19/21	07/15/21	0.085%	18,000,000.00	17,992,477.50		7,522.50	99.981%	17,996,580.00		17,994,390.00	1,190.00			17,993,200.00
9127962F5	US T-BILL	10/01/20	03/25/21	0.915%	20,000,000.00	19,991,104.20		8,895.80	99.998%	19,999,600.00		19,998,780.03	1,423.33			19,997,356.70
912796A33	US T-BILL	11/27/20	05/27/21	0.816%	20,000,000.00	19,991,794.67	_	8,205.33	99.990%	19,998,000.00		19,996,010.67	1,269.33			19,994,741.34
TOTAL TREA	ASURY BILLS	<u> </u>			58,000,000.00	57,975,376.37		24,623.63		57,994,180.00		57,989,180.71	3,882.67	0.00	0.00	57,985,298.04
US Treasury	Notes Matur	ed:		1 1						1			T			
		 											+			
		1														
Treasury No	tes Held at M	onth End:														
		1														
TOTAL TREA	ASURY NOT	ES		1	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Agency Bon	d Matured															
		<u> </u>														
Agency Bon	d Held at Moi	ntn Ena:			1					I						
		+											1			
													1			
		<u> </u>														
TOTAL BON	IDS				0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL GOV	ERNMENT SI	ECURITIES			58,000,000.00	57,975,376.37		24,623.63		57,994,180.00		57,989,180.71	3,882.67	0.00	0.00	57,985,298.04
Government	Securities 90	days and less				0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Government	Securities ove	r 90 days				57,975,376.37		24,623.63		57,994,180.00		57,989,180.71	3,882.67	0.00	0.00	57,985,298.04
	ment Securitie					57,975,376.37]	24,623.63		57,994,180.00		57,989,180.71	3,882.67	0.00	0.00	57,985,298.04
Variance		-				0.00	1	0.00		0.00	1	0.00		0.00	0.00	0.00