**ALAMEDA - CONTRA COSTA TRANSIT DISTRICT MONTHLY REPORT ON INVESTMENTS** FOR THE GENERAL FUND JULY 31, 2021

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

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# INVESTMENT SUMMARY FOR THE GENERAL FUND & BUS/OTHER FUND JULY 31, 2021

	Average Interest				
TYPE	Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - GENERAL FUND	0.530%	\$20,175,710.94	\$20,175,710.94	\$20,175,710.94	27.58%
CERTIFICATE OF DEPOSIT	0.000%	\$0.00	\$0.00	\$0.00	0.00%
TREASURY BILLS	0.051%	\$47,989,869.48	\$47,989,869.48	\$47,989,869.48	65.59%
TREASURY NOTES	0.000%	\$0.00	\$0.00	\$0.00	0.00%
AGENCY BONDS	0.510%	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	6.83%
TOTAL GENERAL FUND INVESTMENTS		\$73,165,580.42	\$73,165,580.42	\$73,165,580.42	100.00%

	Average Interest				
TYPE	Rate %	Carrying Value	Par Value	Fair Value	% of Total
MONEY MARKET - OTHER	0.010%	\$18,200,484.49	\$18,200,484.49	\$18,200,484.49	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	\$18,200,484.49	\$18,200,484.49	\$18,200,484.49	100.00%

#### ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JULY 31, 2021

	2021						2022						YTD
DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE
CURRENT MONTH AVERAGE INTEREST RATES													
Repurchase Agreements (current month)	0.000%												0.000%
Money Market Accounts (current month)	0.010%												0.010%
Sovt Securities held at month end													
Treasury Bills (purchased in current month)	0.063%												0.063%
Agency Bond (purchased in current month)	0.051%												0.051%
AVERAGE INTEREST RATE													
Repurchase Agreements (12-month avg)	0.000%												0.000%
Money Market Accounts (12-month avg)	0.010%												0.010%
Sovt Securities held at month end													
Treasury Bills (Portfolio)	0.051%												0.051%
Treasury Notes (Portfolio)	0.000%												0.000%
Agency Bonds (Portfolio)	0.510%												
NVESTMENT BENCHMARKS													
Current Month Daily Fed Funds Average	0.090%												0.090%
Current Month Daily 3 Month T Bill Rate Average	0.050%												0.050%
Nonthly Avg of Daily Fed Funds (12 month avg)	1.082%												1.082%
Monthly Avg 3 Month T Bill Rate (12 month avg)	1.062%												1.062%
AVERAGE MATURITY OF INVESTMENTS													
<u>-</u>	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS
Repurchase Agreements	0												C
reasury Bills	223												223
reasury Notes	0												(
Agency Bonds	153												153
NVESTMENTS AT CARRYING VALUE													
Money Market	\$38,376,195												\$38,376,195
Freasury Bills	47,989,869												\$47,989,869
Agency Bonds	5,000,000												\$5,000,000
_	\$91,366,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,366,065
NVESTMENTS AT COST	\$91,366,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,366,065

#### ALAMEDA - CONTRA COSTA TRANSIT DISTRICT RETURN ON INVESTMENTS FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND JULY 31, 2021

	2021						2022						YTD
RETURN ON INVESTMENTS	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Repurchase Agreements													\$0
Money Market	\$342												\$342
Treasury Bills	7,522												\$7,522
Agency Bonds	142												\$142
Total return on investments	\$8,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,006
Interest received	\$7,732												\$7,732
Net change in accrued interest	274												\$274
Total return on investments	\$8,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,006

#### PORTFOLIO INVESTED

Average daily portfolio available for investment \$128,492,891 Average daily portfolio invested \$45,771,438

% of average daily portfolio invested 35.62%

\$128,492,891 \$45,771,438

35.62%

CARRYING VALUE GENERAL FUND PORTFOLIO	F	Y 21/22	FY	20/21	FY	19/20	FY	18/19
	Jul 2021	\$73,165,580	Jul 2020	\$52,161,802	Jul 2019	\$43,339,680	Jul 2018	\$48,069,650
	Aug		Aug	\$52,162,060	Aug	\$43,341,333	Aug	\$48,261,280
	Sep		Sep	\$52,162,317	Sep	\$50,583,562	Sep	\$48,431,336
	Oct		Oct	\$57,162,566	Oct	\$50,584,959	Oct	\$48,438,351
	Nov		Nov	\$62,178,701	Nov	\$43,823,400	Nov	\$41,748,443
	Dec		Dec	\$68,139,251	Dec	\$43,826,415	Dec	\$42,851,177
	Jan 2022		Jan 2021	\$68,139,429	Jan 2020	\$43,827,028	Jan 2019	\$42,851,795
	Feb		Feb	\$68,140,119	Feb	\$43,827,640	Feb	\$42,852,994
	Mar		Mar	\$68,149,080	Mar	\$44,021,139	Mar	\$43,085,917
	Apr		Apr	\$68,149,151	Apr	\$44,021,612	Apr	\$43,087,186
	May		May	\$68,157,913	May	\$44,179,668	May	\$43,336,120
	Jun		Jun	\$73,157,984	Jun	\$52,160,270	Jun	\$43,338,109
CARRYING VALUE BUS/OTHER PORTFOLIO	F	Y 21/22	FY	20/21	FY	19/20	FY	18/19
	Jul 2021	\$18,200,484	Jul 2020	\$13,885,535	Jul 2019	\$20,916,215	Jul 2018	\$24,500,521
	Aug		Aug	\$18,974,102	Aug	\$14,142,304	Aug	\$30,214,498
	Sep		Sep	\$18,974,235	Sep	\$14,158,316	Sep	\$30,230,582
	Oct		Oct	\$18,974,390	Oct	\$19,691,033	Oct	\$24,985,311
	Nov		Nov	\$18,974,551	Nov	\$19,700,396	Nov	\$20,787,852
	Dec		Dec	\$18,974,706	Dec	\$19,707,305	Dec	\$20,804,338
	Jan 2022		Jan 2021	\$18,974,867	Jan 2020	\$19,712,326	Jan 2019	\$20,819,357
	Feb		Feb	\$17,361,784	Feb	\$20,131,288	Feb	\$20,835,299
	Mar		Mar	\$14,817,714	Mar	\$20,136,056	Mar	\$20,850,483
	Apr		Apr	\$12,494,630	Apr	\$20,139,737	Apr	\$20,867,027
	May		May	\$16,759,401	May	\$20,139,902	May	\$20,883,320
	Jun		Jun	\$18,200,348	Jun	\$19,897,895	Jun	\$20,900,169

#### ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

#### **DETAIL OF PORTFOLIO**

#### FOR THE GENERAL FUND & BUS PROCUREMENT/OTHER FUND

JULY 31, 2021

	Purchased	Settlement	Maturity	Days to	Purchased	Maturity			
TYPE	From	Date	Date	Maturity	Rate %	Rate %	Carrying Value	Par Value	Fair Value
GENERAL FUND:									
Wells Fargo Bank - PII	BDA				0.010%	0.010%	18,443,094.94	18,443,094.94	18,443,094.94
Money Market - Local					1.050%	1.050%	1,732,616.00	1,732,616.00	1,732,616.00
	TOTAL MONEY MARKE	ET GENERAL FUND			0.530%	0.530%	20,175,710.94	20,175,710.94	20,175,710.94
AGENCY TREASURY BILLS:									
	TREASURY BILLS								
							19,997,865.00	19,997,865.00	19,997,865.00
							19,996,865.60	19,996,865.60	19,996,865.60
							7,995,138.88	7,995,138.88	7,995,138.88
AGENCY TREASURY NOTES:									
	TREASURY NOTES						0.00	0.00	0.00
	TOTAL TREASURY BIL	LS and NOTES					47,989,869.48	47,989,869.48	47,989,869.48
AGENCY BONDS:	GOVERNMENT AGENO	CY BOND					5,000,000.00	5,000,000.00	5,000,000.00
	TOTAL GOVERNMENT						<u> </u>	<u> </u>	5,000,000.00
	TOTAL GOVERNMENT	AGENCY BONDS					5,000,000.00	5,000,000.00	5,000,000.00
PORTFOLIO - GENERAL FUND							73,165,580.42	73,165,580.42	73,165,580.42
MONEY MARKET OTHER:									
Wells Fargo Bank	PIBDA								
2 2 2 3			Wells Fargo Bank -	PIBDA	0.010%	0.010%	5,654,275.81	5,654,275.81	5,654,275.81
			Wells Fargo Bank -	PIBDA	0.010%	0.010%	2,016,487.40	2,016,487.40	2,016,487.40
			Wells Fargo Bank -	PIBDA	0.010%	0.010%	2,248,226.49	2,248,226.49	2,248,226.49
			Wells Fargo Bank -	PIBDA	0.010%	0.010%	398,842.26	398,842.26	398,842.26
			Wells Fargo Bank -	PIBDA	0.010%	0.010%	4,023,304.61	4,023,304.61	4,023,304.61
			Wells Fargo Bank -		0.010%	0.010%	2,172,745.38	2,172,745.38	2,172,745.38
			Wells Fargo Bank -		0.010%	0.010%	414,161.28	414,161.28	414,161.28
			Wells Fargo Bank -	PIBDA	0.010%	0.010%	1,272,441.26	1,272,441.26	1,272,441.26
PORTFOLIO - OTHER (PTMISEA/BI	us Procurement)						18,200,484.49	18,200,484.49	18,200,484.49
TOTAL PORTFOLIO							91,366,064.91	91,366,064.91	91,366,064.91
	COMPOS	SITION OF PORTFOLIO	:		GENERAL FUND	ОТ	HER (PTMISEA/Bus Prod	curement)	
		Ioney Market			27.58%		100.00%	•	
		ertificate of Deposits			0.00%		0.00%		
		reasury Bills			65.59%		0.00%		
		reasury Notes			0.00%		0.00%		
	В	onds			6.83%		0.00%		
					100.00%		100.00%		

#### ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND GOVERNMENT SECURITIES SUMMARY FOR THE MONTH ENDED JULY 31, 2021

912796F53 US T-BILL 03/25/21 09/23/21 0.310% 20,000,000.00 19,996,865.60 182 3,134.40 99.994% 19,998,800.00 0.031% 19,999,087.27 533.89  TOTAL TREASURY BILLS 66,000,000.00 65,982,346.98 17,653.02 47,990,360.00 47,992,891.15 1,362.22 7  US Treasury Notes Matured:  Treasury Notes Held at Month End:	7 19. 7 7,995,138.88 9 19.	361.67 41.67 7,995,138.88 533.89	% 19,998,623.34 39 % 7,995,180.55 % 19,999,087.27 5	0.021% 0.063% 0.031%	19,997,000.00 7,994,560.00 19,998,800.00	99.932%	2,135.00 4,861.12 3,134.40	183 350 182	19,997,865.00 7,995,138.88 19,996,865.60	20,000,000.00 8,000,000.00 20,000,000.00	0.021% 0.063%	11/26/21 07/14/22	05/27/21 07/29/21 03/25/21	US T-BILL  Is Held at Mo  US T-BILL  US T-BILL  US T-BILL  ASURY BILLS	9127963S6 <b>Treasury Bi</b> 912796H77 912796K57 912796F53
912796356   US T-BILL   01/19/21   07/15/21   0.085%   18,000,000.00   17,992,477.50   177   7,522.50   0.086%   425.00	7 19. 7 7,995,138.88 9 19.	361.67 41.67 7,995,138.88 533.89	% 19,998,623.34 39 % 7,995,180.55 % 19,999,087.27 5	0.021% 0.063% 0.031%	19,997,000.00 7,994,560.00 19,998,800.00	99.932%	2,135.00 4,861.12 3,134.40	183 350 182	19,997,865.00 7,995,138.88 19,996,865.60	20,000,000.00 8,000,000.00 20,000,000.00	0.021% 0.063%	11/26/21 07/14/22	05/27/21 07/29/21 03/25/21	US T-BILL  Is Held at Mo  US T-BILL  US T-BILL  US T-BILL  ASURY BILLS	9127963S6 <b>Treasury Bi</b> 912796H77 912796K57 912796F53
Treasury Bills   Held at Month End:	7 19. 7 7,995,138.88 9 19.	361.67 41.67 7,995,138.88 533.89	% 19,998,623.34 39 % 7,995,180.55 % 19,999,087.27 5	0.021% 0.063% 0.031%	19,997,000.00 7,994,560.00 19,998,800.00	99.932%	2,135.00 4,861.12 3,134.40	183 350 182	19,997,865.00 7,995,138.88 19,996,865.60	20,000,000.00 8,000,000.00 20,000,000.00	0.021% 0.063%	11/26/21 07/14/22	05/27/21 07/29/21 03/25/21	US T-BILL US T-BILL US T-BILL US T-BILL ASURY BILLS	7reasury Bi 912796H77 912796K57 912796F53
912796K57 US T-BILL 07/29/21 07/14/22 0.063% 8,000,000.00 7,995,138.88 350 4,861.12 99.932% 7,994,560.00 0.063% 7,995,180.55 41.67 7 912796F53 US T-BILL 03/25/21 09/23/21 0.310% 20,000,000.00 19,996,865.60 182 3,134.40 99.994% 19,998,800.00 0.031% 19,999,807.27 533.89 TOTAL TREASURY BILLS 66,000,000.00 65,982,346.98 17,653.02 47,990,360.00 47,992,891.15 1,362.22 7 US Treasury Notes Matured:    VIST Treasury Notes Matured:	7 7,995,138.88 9 19	41.67 7,995,138.88 533.89	% 7,995,180.55 % 19,999,087.27 5	0.063% 0.031%	7,994,560.00 19,998,800.00	99.932%	4,861.12 3,134.40	350 182	7,995,138.88 19,996,865.60	8,000,000.00 20,000,000.00	0.063%	07/14/22	07/29/21 03/25/21	US T-BILL US T-BILL ASURY BILLS	912796K57 912796F53
912796F53 US T-BILL 03/25/21 09/23/21 0.310% 20,000,000.00 19,996,865.60 182 3,134.40 99.994% 19,998,800.00 0.031% 19,999,087.27 533.89  TOTAL TREASURY BILLS 66,000,000.00 65,982,346.98 17,653.02 47,990,360.00 47,992,891.15 1,362.22 7  US Treasury Notes Matured:  Treasury Notes Held at Month End:	9 19	533.89	% 19,999,087.27 5	0.031%	19,998,800.00		3,134.40	182	19,996,865.60	20,000,000.00			03/25/21	US T-BILL ASURY BILLS	912796F53
TOTAL TREASURY BILLS 66,000,000.00 65,982,346.98 17,653.02 47,990,360.00 47,992,891.15 1,362.22 7  US Treasury Notes Matured:  Treasury Notes Held at Month End:						99.994%		_			0.310%	09/23/21	5	ASURY BILLS	
US Treasury Notes Matured:	2 7,995,138.88 18,000,000.00 57	1,362.22 7,995,138.88 18,000	47,992,891.15 1,3		47,990,360.00		17,653.02	3	65,982,346.98	66,000,000.00		ı			TOTAL TRE
Treasury Notes Held at Month End:												ı	ed:	Notes Matur	
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TOTAL TREASURY NOTES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0.00 0.00	0.00 0.00	0.00		0.00		0.00		0.00	0.00	I.		FS	ASURY NOTI	TOTAL TRE
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	7 5,000,000.00	141.67 5,000,000.00	5,000,141.67		5,001,300.00	100.026%		)	5,000,000.00	5,000,000.00		07/29/24			
TOTAL BONDS 5,000,000.00 5,000,000.00 0.00 5,001,300.00 5,000,141.67 141.67 5	7 5,000,000.00 0.00	141.67 5,000,000.00	5,000,141.67		5,001,300.00		0.00		5,000,000.00	5,000,000.00				IDS	TOTAL BON
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TOTAL GOVERNMENT SECURITIES 71,000,000.00 70,982,346.98 17,653.02 52,991,660.00 52,993,032.82 1,503.89 12	9 12,995,138.88 18,000,000.00 57	1,503.89 12,995,138.88 18,000	52,993,032.82 1,5		52,991,660.00		17,653.02	3	70,982,346.98	71,000,000.00			CURITIES	ERNMENT SE	TOTAL GOV
Government Securities 90 days and less         0.00         0.00         0.00         0.00         0.00	0.00 0.00	0.00 0.00	0.00		0.00		0.00		0.00				days and less	Securities 90	Government
Government Securities over 90 days 70,982,346.98 17,653.02 52,991,660.00 52,993,032.82 1,503.89 12	0 40 005 400 00 40 000 000 00			1	52,991,660.00		17,653.02	J [							ı
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				1 -	52,991.660.00		17.653.02	1 1							