

June 19, 1975

TO: Members of Board of Directors
FROM: Treasurer-Controller
SUBJECT: Summary of Cash and Investments
May 31, 1975

The attached subject report sets forth the District cash position at May 31, 1975.

The closing balance of \$11,089,453 is an increase of \$3,340,281 from April 30, 1975 and a decrease of \$120,542 from the prior year.

During the month \$7,036 interest on investments, \$5,403,649 property tax proceeds, and \$143,544 local transportation funds were received and deposited in General Account.

Lowell D. Weight
Lowell D. Weight

LDW:ah

Enclosure

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
Special Transit Service District No. 1

SUMMARY OF CASH AND INVESTMENTS

	Balance April 30, 1975	Net Change During May	Balance May 31, 1975	Balance May 31, 1974
<u>ACTIVE ACCOUNTS</u>				
In banks & on hand:	\$ 844,575	\$ (318,001)	\$ 526,574	\$ 211,389
<u>INVESTMENTS</u>				
Repo Agreements	\$ - 0 -	\$ 2,800,000	\$ 2,800,000	\$ 500,000
U.S. Government Agency Issues	1,499,854*	14	1,499,868	3,648,606
Bankers Acceptances	1,479,743*	8,268	1,488,011	- 0 -
Term Deposits	3,925,000	850,000	4,775,000	6,850,000
Total Investments	\$ 6,904,597*	\$ 3,658,282	\$ 10,562,879	\$ 10,998,606
GRAND TOTALS	\$ 7,749,172*	\$ 3,340,281	\$ 11,089,453	\$ 11,209,995

* Adjusted figures to agree with general ledger, 4/30/75.

PZT:LDW/ah

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT

Special Transit Service District No. 1

DETAIL OF INVESTMENTS

MAY 31, 1975

<u>Type</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Yield</u>	<u>Book Value</u>	
Repo Agreement - Union Bank	5-30-75	6-2-75	5.00 %	\$ 2,800,000	
Federal National Mortgage Assn. United California Bank	3-12-73	9-10-75	6.82 %	499,983	
Federal Home Loan Bank Issues- United California Bank	5-30-73	8-25-76	7.07 %	499,885	
" " "	4-12-73	8-25-77	7.15 %	500,000	
Bankers Acceptances-Union Bank	4-8-75	7-7-75	6.81 %	993,114	
" " " "	4-28-75	7-28-75	6.55 %	<u>494,897</u>	\$ 5,787,879
<u>Certificates of Deposit:</u>					
Bank of America	2-13-75	2-13-76	7.00 %	\$ 150,000	
" " "	2-27-75	2-27-76	7.00 %	200,000	
" " "	4-25-75	4-26-76	7.50 %	<u>150,000</u>	500,000
Crocker National Bank	4-16-75	4-15-76	7.375%	\$ 300,000	
" " " "	4-22-75	4-21-76	7.375%	400,000	
" " " "	4-24-75	4-23-76	7.375%	200,000	
" " " "	5-22-75	5-21-76	6.375%	250,000	
" " " "	5-30-75	5-28-76	6.375%	<u>125,000</u>	1,275,000
Union Bank	5-7-75	5-6-76	7.50 %	\$ 200,000	
" " "	5-9-75	8-29-75	6.00 %	500,000	
" " "	5-9-75	11-5-75	6.50 %	500,000	
" " "	12-6-74	12-5-75	8.00 %	200,000	
" " "	4-23-75	4-22-76	7.50 %	200,000	
" " "	5-9-75	5-7-76	7.50 %	<u>300,000</u>	1,900,000
United California Bank	2-19-75	2-19-76	7.00 %	\$ 200,000	
" " "	5-20-75	5-19-76	6.50 %	<u>500,000</u>	700,000
The Bank of California	2-10-75	2-10-76	7.00 %	\$ 100,000	
" " " "	5-1-75	4-30-76	7.50 %	<u>200,000</u>	300,000
First Enterprise Bank	5-23-75	5-22-76	6.50 %		<u>100,000</u>
					<u>\$ 10,562,879</u>

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