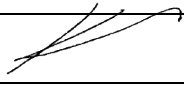


M · E · M · O

Alameda Corridor Transportation Authority

September 10, 2020

To:	Governing Board
From:	Kevin L. Scott, Chief Financial Officer 
Subject:	<i>Quarterly Investment Report – Second Quarter 2020 (R&F)</i>

Recommendation:

Receive and File

Discussion:

ACTA's Investment Policy requires that an annual reporting be rendered to the Governing board.

ACTA's funds are managed by Chandler Asset Management (CAM). Chandler has prepared an Investment Report (Transmittal 1) for the quarter ending June 30, 2020, which coincides with ACTA's fiscal year end. The Investment Report complies with Section VI of the Investment Policy and includes information about the type of investments held, issuers, dates of maturity, par and dollar amounts invested, rates of interest, credit quality, and current market values as of the date of the report.

A summary of ACTA's investments is shown by fund in the schedule below.

Summary of ACTA Investment Funds
June 30, 2020

Name Of Account	Average Maturity (Yrs)	Average Book Yield	Market Value
Alameda Corridor Trans Auth Master Indenture Revenue	0.15	0.34	40,966,552
Alameda Corridor Trans Auth Master Indenture M&O	0.00	0.01	2,200,069
Alameda Corridor Trans Auth Master Indenture Reserve	1.05	1.49	14,358,019
Alameda Corridor Trans Auth Union Bank - SR 47-01	0.29	1.02	3,615,402



Alameda Corridor Trans Auth 04A Debt Service Consolidated	2.22	1.52	34,827,248
Alameda Corridor Trans Auth 04B Debt Service Consolidated	2.62	1.89	24,628,307
Alameda Corridor Trans Auth Admin Cost Fund	0.28	1.19	5,902,418
Alameda Corridor Trans Auth 13A Interest	0.24	6.23	3,002,627
Alameda Corridor Trans Authority LAIF Account	0.00	1.15	9,870,597
Alameda Corridor Trans Auth 2016A DS RSV	2.52	1.86	3,777,213
ACTA 2012 TXBL SR LIEN DSRSV AC	2.56	1.94	7,670,439
TOTAL	1.30	1.31%	\$150,818,891

All investments in all funds are in compliance with ACTA's Investment Policy.

ACTA will be able to meet its expenditure requirements during the next six months.

The Investment Report produced by CAM is attached as Transmittal 1.

Co-General Counsel Review:

ACTA's Co-General Counsel has reviewed this Board Report and there are no legal issues at this time.

Transmittal:

Transmittal 1 – Investment Report