

Transbay Joint Powers Authority Monthly Investment Transaction Report February 2025

This report is being presented to the TJPA Board in compliance with the Investment Policy and pursuant to California Government Code section 53607.

Portfolio as of February 28, 2025

Investment	Par Value (\$)	Market Value as of 2-28-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	10,924,022.54	10,924,022.54	13.08%	100.00%
Local Agency Investment Fund	56,482,958.86	56,482,958.86	67.61%	100.00%
Money Market	16,136,140.69	16,136,140.69	19.31%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	83,543,122.09	83,543,122.09	100%	
Governed by Tax Allocation Bonds Ind	lenture			
Money Market	1,351,724.20	1,351,724.20		
US Treasury	16,044,000.00	15,484,202.16		
Total	17,395,724.20	16,835,926.36		
Grand Total	100,938,846.29	100,379,048.45		

Investment	Par Value (\$)	Market Value as of 1-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio		
Governed by Investment Policy						
Checking	14,308,694.65	14,308,694.65	16.47%	100.00%		
Local Agency Investment Fund	56,482,958.86	56,482,958.86	65.01%	100.00%		
Money Market	16,090,541.99	16,090,541.99	18.52%	20.00%		
US Treasury	0.00	0.00	0.00%	100.00%		
Total	86,882,195.50	86,882,195.50	100.00%			
Governed by Tax Allocation Bonds Ind	enture					
Money Market	1,346,882.24	1,346,882.24				
US Treasury	16,044,000.00	15,421,417.20				
Total	17,390,882.24	16,768,299.44				
Grand Total	104,273,077.74	103,650,494.94				

Portfolio Change From Month to Month

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking ²	(3,384,672.11)	(3,384,672.11)	-3.39%	
Local Agency Investment Fund	0.00	0.00	2.60%	
Money Market	45,598.70	45,598.70	0.79%	
US Treasury	0.00	0.00	0.00%	
Total	(3,339,073.41)	(3,339,073.41)		
Governed by Tax Allocation Bonds Ind	lenture			
Money Market	4,841.96	4,841.96		
US Treasury	0.00	62,784.96		
Total	4,841.96	67,626.92		
Grand Total	(3,334,231.45)	(3,271,446.49)		

- 1. % of Portfolio is based on the market value
- 2. The decrease in the Transbay checking account is due to the payment of accumulated operational expenses for the Salesforce Transit



Monthly Investment Listing

For the Month Ending February 28, 2025

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 2-28-25		Settlement Date	
NONE										
				Total Matured	\$ -	\$ -	\$ -			
Securities matured during the month of February (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)										

Purchased

	Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 2-28-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NON	IE											
												1
					Total Purchased	\$ -	\$ -	\$ -				
All	All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.											