



**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 <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
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%
<b>Total</b>	<b>83,543,122.09</b>	<b>83,543,122.09</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	1,351,724.20	1,351,724.20		
US Treasury	16,044,000.00	15,484,202.16		
<b>Total</b>	<b>17,395,724.20</b>	<b>16,835,926.36</b>		
<b>Grand Total</b>	<b>100,938,846.29</b>	<b>100,379,048.45</b>		

**Portfolio as of January 31, 2025**

Investment	Par Value (\$)	Market Value as of 1-31-25 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
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%
<b>Total</b>	<b>86,882,195.50</b>	<b>86,882,195.50</b>	<b>100.00%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	1,346,882.24	1,346,882.24		
US Treasury	16,044,000.00	15,421,417.20		
<b>Total</b>	<b>17,390,882.24</b>	<b>16,768,299.44</b>		
<b>Grand Total</b>	<b>104,273,077.74</b>	<b>103,650,494.94</b>		

**Portfolio Change From Month to Month**

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking <sup>2</sup>	(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%	
<b>Total</b>	<b>(3,339,073.41)</b>	<b>(3,339,073.41)</b>		
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	4,841.96	4,841.96		
US Treasury	0.00	62,784.96		
<b>Total</b>	<b>4,841.96</b>	<b>67,626.92</b>		
<b>Grand Total</b>	<b>(3,334,231.45)</b>	<b>(3,271,446.49)</b>		

Notes:

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 Center and The Portal

