



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
March 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 March 31, 2025

Investment	Par Value (\$)	Market Value as of 3-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	12,893,642.63	12,893,642.63	15.07%	100.00%
Local Agency Investment Fund	56,482,958.86	56,482,958.86	66.01%	100.00%
Money Market	16,187,954.52	16,187,954.52	18.92%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	85,564,556.01	85,564,556.01	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,356,064.28	1,356,064.28		
US Treasury	16,044,000.00	15,538,354.44		
Total	17,400,064.28	16,894,418.72		
Grand Total	102,964,620.29	102,458,974.73		

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	100.00%	
Governed by Tax Allocation Bonds Indenture				
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		

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	1,969,620.09	1,969,620.09	1.99%	
Local Agency Investment Fund	0.00	0.00	-1.60%	
Money Market	51,813.83	51,813.83	-0.40%	
US Treasury	0.00	0.00	0.00%	
Total	2,021,433.92	2,021,433.92		
Governed by Tax Allocation Bonds Indenture				
Money Market	4,340.08	4,340.08		
US Treasury	0.00	54,152.28		
Total	4,340.08	58,492.36		
Grand Total	2,025,774.00	2,079,926.28		

Notes:

1. % of Portfolio is based on the market value
2. The increase in the Transbay checking account is due to funds received from funders

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 3-31-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Matured	\$ -	\$ -	\$ -				
<i>Securities matured during the month of March (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)</i>											

Purchased

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 3-31-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Purchased	\$ -	\$ -	\$ -				
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>											