



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
April 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 April 30, 2025

Investment	Par Value (\$)	Market Value as of 4-30-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	10,693,402.85	10,693,402.85	13.61%	100.00%
Local Agency Investment Fund	57,088,588.94	57,088,588.94	72.68%	100.00%
Money Market	10,766,919.56	10,766,919.56	13.71%	20.00%
Total	78,548,911.35	78,548,911.35	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,360,847.34	1,360,847.34		
US Treasury	16,044,000.00	15,601,164.88		
Total	17,404,847.34	16,962,012.22		
Grand Total	95,953,758.69	95,510,923.57		

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%
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 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	(2,200,239.78)	(2,200,239.78)	-1.46%	
Local Agency Investment Fund	605,630.08	605,630.08	6.67%	
Money Market ³	(5,421,034.96)	(5,421,034.96)	-5.21%	
Total	(7,015,644.66)	(7,015,644.66)		
Governed by Tax Allocation Bonds Indenture				
Money Market	4,783.06	4,783.06		
US Treasury	0.00	62,810.44		
Total	4,783.06	67,593.50		
Grand Total	(7,010,861.60)	(6,948,051.16)		

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
3. The decrease in Money Market is due to the Interest payments to the 2020 Tax Allocation Bonds on April 1, 2025

