

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

POLITORO AS OF APERE 30, 2023				
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 Ind	enture			
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 Ind	lenture			
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 In	denture			
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



Monthly Investment Listing

For the Month Ending April 30, 2025

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment P	Par Amount	Cost Amount	Market Value as of 4-30-25	Coupon	Purchase	Settlement	Maturity
710004111	Tana	000	intestinent Type	mvestment	T di 7tillodite	Costranount	as of 4-30-25	Rate	Date	Date	Date
NONE											
				Total Matured	\$ -	\$ -	\$ -				
Securities matured during the mont	ecurities matured during the month of April (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 4-30-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Purchased	\$ -	\$ -	\$ -				
All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.											