

Transbay Joint Powers Authority Monthly Investment Transaction Report May 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 May 31, 2025

POLITIONO AS OF IVIAY 31, 2023						
Investment	Par Value (\$)	Market Value as of 5-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio		
Governed by Investment Policy						
Checking	14,068,896.68	896.68 14,068,896.68 17.17%		100.00%		
Local Agency Investment Fund	57,088,588.94	57,088,588.94	69.65%	100.00%		
Money Market	10,803,462.63	10,803,462.63	13.18%	20.00%		
Total	81,960,948.25	81,960,948.25	100%			
Governed by Tax Allocation Bonds Ind	enture					
Money Market	1,365,466.33	1,365,466.33				
US Treasury	16,044,000.00	15,623,157.76				
Total	17,409,466.33	16,988,624.09	•	•		
Grand Total	99,370,414.58	98,949,572.34				

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 Inde	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 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 Local Agency Investment Fund	3,375,493.83 0.00	3,375,493.83 0.00	3.55% -3.03%	
Money Market	36,543.07	36,543.07	-0.53%	
Total	3,412,036.90	3,412,036.90		
Governed by Tax Allocation Bonds In	denture			
Money Market	4,618.99	4,618.99		
US Treasury	0.00	21,992.88		
Total	4,618.99	26,611.87		
Grand Total	3,416,655.89	3,438,648.77		

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



Monthly Investment Listing

For the Month Ending May 31, 2025

MATURITIES AND PURCHASES

Matured

Account	count Fund CUSIP Investment Type Investment	Par Amount	Cost Amount	Market Value							
Account	ruliu	COSIP	investment Type	investinent	rai Amount	Cost Amount	as of 5-31-25	Rate	Date	Date	Date
NONE											
				Total Matured	\$ -	\$ -	\$ -				
Securities matured during the mont	ecurities matured during the month of May (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 5-31-25	Purchase Date	Maturity Date
NONE									
				Total Purchased	\$ -	\$ -	\$ -		
All securities were purchased in con	mpliance with the TJPA Investment Po	olicy and th	ne appropriate debt documents, where applicable.						