



**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

| Investment | Par Value (\$) | Market Value as of 5-31-25 (\$) | % of Portfolio ¹ | Policy Limit % of Portfolio |
|--|----------------------|---------------------------------|-----------------------------|-----------------------------|
| <i>Governed by Investment Policy</i> | | | | |
| Checking | 14,068,896.68 | 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% | |
| <i>Governed by Tax Allocation Bonds Indenture</i> | | | | |
| 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 |
|--|----------------------|---------------------------------|-----------------------------|-----------------------------|
| <i>Governed by Investment Policy</i> | | | | |
| 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% | |
| <i>Governed by Tax Allocation Bonds Indenture</i> | | | | |
| 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 |
|--|--------------------------|-----------------------------|--------------------------|-----------------------------|
| <i>Governed by Investment Policy</i> | | | | |
| Checking ² | 3,375,493.83 | 3,375,493.83 | 3.55% | |
| Local Agency Investment Fund | 0.00 | 0.00 | -3.03% | |
| Money Market | 36,543.07 | 36,543.07 | -0.53% | |
| Total | 3,412,036.90 | 3,412,036.90 | | |
| <i>Governed by Tax Allocation Bonds Indenture</i> | | | | |
| 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

