



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

Investment	Par Value (\$)	Market Value as of 6-30-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	18,337,797.06	18,337,797.06	21.26%	100.00%
Local Agency Investment Fund	57,088,588.94	57,088,588.94	66.18%	100.00%
Money Market	10,841,279.67	10,841,279.67	12.57%	20.00%
Total	86,267,665.67	86,267,665.67	100%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	1,384,771.08	1,384,771.08		
US Treasury	16,044,000.00	15,677,878.16		
Total	17,428,771.08	17,062,649.24		
Grand Total	103,696,436.75	103,330,314.91		

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 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	4,268,900.38	4,268,900.38	4.09%	
Local Agency Investment Fund	0.00	0.00	-3.48%	
Money Market	37,817.04	37,817.04	-0.61%	
Total	4,306,717.42	4,306,717.42		
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	19,304.75	19,304.75		
US Treasury	0.00	54,720.40		
Total	19,304.75	74,025.15		
Grand Total	4,326,022.17	4,380,742.57		

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

