

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 ⁺		
Governed by Investment Policy					
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 10,841,279.67 12.57%			
Total	86,267,665.67	86,267,665.67	100%		
Governed by Tax Allocation Bonds Ind	enture				
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
Governed by Investment Policy				
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%	
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 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	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		
Governed by Tax Allocation Bonds Ir	ndenture			
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



For the Month Ending June 30, 2025

MATURITIES AND PURCHASES

Matured

							Market Value	Counon	Durchaco	Settlement	Maturity
Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	as of 6-30-25	Rate	Date	Date	Date
NONE											
				Total Matured	\$-	\$-	\$-				
Securities matured during the mont	th of June (excluding money market :	shares sold	or withdrawals from pooled investment accounts f	or investment pu	rchases or to pay i	nvoices)					

Purchased

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 6-30-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
								-			
				Total Purchased	\$-	\$-	\$ -				
All securities were purchased in com	npliance with the TJPA Investment Pe	olicy and th	e appropriate debt documents, where applicable.								