



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
July 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 July 31, 2025**

Investment	Par Value (\$)	Market Value as of 7-31-25 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
Checking	14,677,962.74	14,677,962.74	15.77%	100.00%
Local Agency Investment Fund	57,714,081.95	57,714,081.95	61.99%	100.00%
Money Market	20,709,318.60	20,709,318.60	22.24%	20.00%
<b>Total</b>	<b>93,101,363.29</b>	<b>93,101,363.29</b>	<b>100%</b>	
<b><i>Governed by Tax Allocation Bonds Indenture</i></b>				
Money Market	1,389,393.55	1,389,393.55		
US Treasury	16,044,000.00	15,720,965.12		
<b>Total</b>	<b>17,433,393.55</b>	<b>17,110,358.67</b>		
<b>Grand Total</b>	<b>110,534,756.84</b>	<b>110,211,721.96</b>		

**Portfolio as of June 30, 2025**

Investment	Par Value (\$)	Market Value as of 6-30-25 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
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%
<b>Total</b>	<b>86,267,665.67</b>	<b>86,267,665.67</b>	<b>100%</b>	
<b><i>Governed by Tax Allocation Bonds Indenture</i></b>				
Money Market	1,384,771.08	1,384,771.08		
US Treasury	16,044,000.00	15,677,878.16		
<b>Total</b>	<b>17,428,771.08</b>	<b>17,062,649.24</b>		
<b>Grand Total</b>	<b>103,696,436.75</b>	<b>103,330,314.91</b>		

**Portfolio Change From Month to Month**

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
Checking <sup>2</sup>	(3,659,834.32)	(3,659,834.32)	-5.49%	
Local Agency Investment Fund	625,493.01	625,493.01	-4.19%	
Money Market <sup>3</sup>	9,868,038.93	9,868,038.93	9.68%	
<b>Total</b>	<b>6,833,697.62</b>	<b>6,833,697.62</b>		
<b><i>Governed by Tax Allocation Bonds Indenture</i></b>				
Money Market	4,622.47	4,622.47		
US Treasury	0.00	43,086.96		
<b>Total</b>	<b>4,622.47</b>	<b>47,709.43</b>		
<b>Grand Total</b>	<b>6,838,320.09</b>	<b>6,881,407.05</b>		

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 increase in the Money Market account is due to funds received from OCII for the payment of 2020 Tax Allocation Bond interest and principle on October 1st.

