

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 ¹ | Policy Limit % of Portfolio |
|--------------------------------------|----------------|------------------------------------|-----------------------------|--------------------------------|
| Governed by Investment Policy | | | | |
| 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% |
| Total | 93,101,363.29 | 93,101,363.29 | 100% | |
| Governed by Tax Allocation Bonds Ind | lenture | | | |
| Money Market | 1,389,393.55 | 1,389,393.55 | | |
| US Treasury | 16,044,000.00 | 15,720,965.12 | | |
| Total | 17,433,393.55 | 17,110,358.67 | | |
| Grand Total | 110,534,756.84 | 110,211,721.96 | | |

Portfolio as of June 30, 2025

| 1 of tiono as of June 30, 2023 | | | | | | | | | |
|--------------------------------------|----------------|------------------------------------|-----------------------------|--------------------------------|--|--|--|--|--|
| Investment | Par Value (\$) | Market Value as of 6-30-25 (\$) | % of Portfolio ¹ | Policy Limit % 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 | 12.57% | 20.00% | | | | | |
| Total | 86,267,665.67 | 86,267,665.67 | 100% | | | | | | |
| Governed by Tax Allocation Bonds Ind | lenture | | | | | | | | |
| 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 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 | (3,659,834.32) | (3,659,834.32) | -5.49% | |
| Local Agency Investment Fund | 625,493.01 | 625,493.01 | -4.19% | |
| Money Market ³ | 9,868,038.93 | 9,868,038.93 | 9.68% | |
| Total | 6,833,697.62 | 6,833,697.62 | | |
| Governed by Tax Allocation Bonds In | denture | | | |
| Money Market | 4,622.47 | 4,622.47 | | |
| US Treasury | 0.00 | 43,086.96 | | |
| Total | 4,622.47 | 47,709.43 | | |
| Grand Total | 6,838,320.09 | 6,881,407.05 | • | |

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.



Monthly Investment Listing

For the Month Ending July 31, 2025

MATURITIES AND PURCHASES

Matured

| | Account | Fund | CUSIP | Investment Type | Investment | Par Amount | Cost Amount | Market Value as of 7-31-25 | Coupon | Purchase | Settlement | Maturity |
|----|--|------|-------|-----------------|----------------|--------------|-------------|-------------------------------|--------|----------|------------|----------|
| | Account | rana | COSII | investment Type | ilivestillelit | rai Aillouit | Cost Amount | as of 7-31-25 | Rate | Date | Date | Date |
| NO | DNE | | | | | | | | | 1 | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | Total Matured | \$ - | \$ - | \$ - | | | | |
| | | | | | | | | | | | | |
| Se | ecurities matured during the month of July (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 7-31-25 | Coupon Rate | Purchase Date | Settlement Date | Maturity Date |
|---|------|-------|-----------------|-----------------|------------|-------------|-------------------------------|----------------|------------------|--------------------|------------------|
| NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Total Purchased | \$ - | \$ - | \$ - | | | | |
| | | | | | | | | | | | |
| All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable. | | | | | | | | | | | |