



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

Investment	Par Value (\$)	Market Value as of 8-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	13,657,151.31	13,657,151.31	14.82%	100.00%
Local Agency Investment Fund	57,714,081.95	57,714,081.95	62.64%	100.00%
Money Market ²	20,770,920.54	20,770,920.54	22.54%	20.00%
Total	92,142,153.80	92,142,153.80	100%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	1,394,254.77	1,394,254.77		
US Treasury	16,044,000.00	15,792,809.76		
Total	17,438,254.77	17,187,064.53		
Grand Total	109,580,408.57	109,329,218.33		

Portfolio as of July 31, 2025

Investment	Par Value (\$)	Market Value as of 7-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
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%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
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 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 ³	(1,020,811.43)	(1,020,811.43)	-0.94%	
Local Agency Investment Fund	0.00	0.00	0.65%	
Money Market	61,601.94	61,601.94	0.30%	
Total	(959,209.49)	(959,209.49)		
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	4,861.22	4,861.22		
US Treasury	0.00	71,844.64		
Total	4,861.22	76,705.86		
Grand Total	(954,348.27)	(882,503.63)		

Notes:

1. % of Portfolio is based on the market value
2. The excess percentage of the Portfolio above the Money Market policy cap will be reduced with the payment of the tax allocation bonds interest and principal on October 1st.
3. The decrease in the Transbay checking account is due to the payment of accumulated operational expenses for the Salesforce Transit Center and The Portal



Monthly Investment Listing
For the Month Ending August 31, 2025

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 8-31-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Matured	\$ -	\$ -	\$ -				
Securities matured during the month of August (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 8-31-25	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.											