TRANSBAY JOINT POWERS AUTHORITY

Transbay Joint Powers Authority
Monthly Investment Transaction Report
September 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 September 30, 2025

Investment	Par Value ($)	Market Value as of 9-30-25 ($)	% of Portfolio[1]	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	7,270,095.30	7,270,095.30	8.40%	100.00%
Local Agency Investment Fund	57,714,081.95	57,714,081.95	66.69%	100.00%
Money Market[4]	21,558,356.00	21,558,356.00	24.91%	20.00%
Total	**86,542,533.25**	**86,542,533.25**	**100%**	
Governed by Tax Allocation Bonds Indenture				
Money Market	684,368.09	684,368.09		
US Treasury	16,044,000.00	15,848,732.20		
Total	**16,728,368.09**	**16,533,100.29**		
Grand Total	**103,270,901.34**	**103,075,633.54**		

Portfolio as of August 31, 2025

Investment	Par Value ($)	Market Value as of 8-31-25 ($)	% of Portfolio[1]	Policy Limit % of Portfolio
Governed by Investment Policy				
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	20,770,920.54	20,770,920.54	22.54%	20.00%
Total	**92,142,153.80**	**92,142,153.80**	**100%**	
Governed by Tax Allocation Bonds Indenture				
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 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]	(6,387,056.01)	(6,387,056.01)	-6.42%	
Local Agency Investment Fund	0.00	0.00	4.05%	
Money Market	787,435.46	787,435.46	2.37%	
Total	**(5,599,620.55)**	**(5,599,620.55)**		
Governed by Tax Allocation Bonds Indenture				
Money Market[3]	(709,886.68)	(709,886.68)		
US Treasury	0.00	55,922.44		
Total	**(709,886.68)**	**(653,964.24)**		
Grand Total	**(6,309,507.23)**	**(6,253,584.79)**		

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 reduction in the Money Market from Bonds indenture is due to the transfer of excess funds from the Bond Reserve to the Bond Interest Accounts for the payment of debt service on October 1, 2025.
4. 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.

Monthly Investment Listing

For the Month Ending September 30, 2025

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 9-30-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Matured	$ -	$ -	$ -				

Securities matured during the month of September (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 9-30-25	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.