



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

Investment	Par Value (\$)	Market Value as of 10-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	15,992,996.46	15,992,996.46	21.44%	100.00%
Local Agency Investment Fund	58,344,540.24	58,344,540.24	78.21%	100.00%
Money Market	264,759.82	264,759.82	0.35%	20.00%
Total	74,602,296.52	74,602,296.52	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	688,541.13	688,541.13		
US Treasury	16,044,000.00	15,900,572.52		
Total	16,732,541.13	16,589,113.65		
Grand Total	91,334,837.65	91,191,410.17		

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	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 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	8,722,901.16	8,722,901.16	13.04%	
Local Agency Investment Fund	630,458.29	630,458.29	11.52%	
Money Market ³	(21,293,596.18)	(21,293,596.18)	-24.56%	
Total	(11,940,236.73)	(11,940,236.73)		
Governed by Tax Allocation Bonds Indenture				
Money Market	4,173.04	4,173.04		
US Treasury	0.00	51,840.32		
Total	4,173.04	56,013.36		
Grand Total	(11,936,063.69)	(11,884,223.37)		

Notes:

1. % of Portfolio is based on the market value
2. The increase in the checking account is due to funds received from funders
3. The decrease in the Money Market is due to the Interest and Principal payments to the 2020 Tax Allocation Bonds on October 2, 2025 and transfer of excess of Net Tax increment pledge revenue to TJPA

