

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

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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 Ind	enture			
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

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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 Ind	lenture								
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 In	denture			
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
- $2. \ \ \, \text{The increase in the checking account is due to funds received from funders}$
- 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



Monthly Investment Listing

For the Month Ending October 31, 2025

MATURITIES AND PURCHASES

Matured

	Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 10-31-25	Coupon	Purchase	Settlement	Maturity
				7				as of 10-31-25	Rate	Date	Date	Date
NON	E										/	
					Total Matured	\$ -	\$ -	\$ -				
Secu	Securities matured during the month of October (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 10-31-25		Settlement Date	Maturity Date
NONE										
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				Total Purchased	\$ -	\$ -	\$ -			
All securities were purchased in cor	All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.									