

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

Investment	Par Value (\$)	Market Value as of 11-30-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	20,027,590.10	20,027,590.10	25.47%	100.00%
Local Agency Investment Fund	58,344,540.24	58,344,540.24	74.19%	100.00%
Money Market	265,882.88	265,882.88	0.34%	20.00%
Total	78,638,013.22	78,638,013.22	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	690,832.99	690,832.99		
US Treasury	16,044,000.00	15,948,948.96		
Total	16,734,832.99	16,639,781.95		
Grand Total	95,372,846.21	95,277,795.17		

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 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	4,034,593.64	4,034,593.64	4.03%	
Local Agency Investment Fund	0.00	0.00	-4.01%	
Money Market	1,123.06	1,123.06	-0.02%	
Total	4,035,716.70	4,035,716.70		
Governed by Tax Allocation Bonds Indenture				
Money Market	2,291.86	2,291.86		
US Treasury	0.00	48,376.44		
Total	2,291.86	50,668.30		
Grand Total	4,038,008.56	4,086,385.00		

Notes:

1. % of Portfolio is based on the market value
2. The increase in the Transbay checking account is due to funds received from funders



Monthly Investment Listing

For the Month Ending November 30, 2025

MATURITIES AND PURCHASES

Matured

Securities matured during the month of November (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)

Purchased

All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.