



**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
<i>Governed by Investment Policy</i>				
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%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
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
<i>Governed by Investment Policy</i>				
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%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
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
<i>Governed by Investment Policy</i>				
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		
<i>Governed by Tax Allocation Bonds Indenture</i>				
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

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Matured	\$ -	\$ -	\$ -				
<i>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)</i>											

Purchased

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-25	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
				Total Purchased	\$ -	\$ -	\$ -				
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>											