



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
January 2026**

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 January 31, 2026

Investment	Par Value (\$)	Market Value as of 1-31-26 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	16,626,901.27	16,626,901.27	16.90%	100.00%
Local Agency Investment Fund	67,961,454.08	67,961,454.08	69.09%	100.00%
Money Market	13,782,122.26	13,782,122.26	14.01%	20.00%
Total	98,370,477.61	98,370,477.61	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,262,929.61	1,262,929.61		
US Treasury	15,671,000.00	15,357,636.50		
Total	16,933,929.61	16,620,566.11		
Grand Total	115,304,407.22	114,991,043.72		

Portfolio as of December 31, 2025

Investment	Par Value (\$)	Market Value as of 12-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	23,713,440.48	23,713,440.48	28.80%	100.00%
Local Agency Investment Fund	58,344,540.24	58,344,540.24	70.87%	100.00%
Money Market	272,418.83	272,418.83	0.33%	20.00%
Total	82,330,399.55	82,330,399.55	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	14,427,516.56	14,427,516.56		
US Treasury	2,324,000.00	2,272,569.88		
Total	16,751,516.56	16,700,086.44		
Grand Total	99,081,916.11	99,030,485.99		

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	(7,086,539.21)	(7,086,539.21)	-11.90%	
Local Agency Investment Fund	9,616,913.84	9,616,913.84	-1.78%	
Money Market ³	13,509,703.43	13,509,703.43	13.68%	
Total	16,040,078.06	16,040,078.06		
Governed by Tax Allocation Bonds Indenture				
Money Market ⁴	(13,164,586.95)	(13,164,586.95)		
US Treasury	13,347,000.00	13,085,066.62		
Total	182,413.05	(79,520.33)		
Grand Total	16,222,491.11	15,960,557.73		

Notes:

1. % of Portfolio is based on the market value
2. The decrease in the Transbay checking account and increase in LAIF is due to the transfer of funds to LAIF reserve to earn more interest
3. The increase in the Money Market account is due to funds received from OCII for the payment of 2020 Tax Bond interest and principle
4. The decrease in Money Market account is due to purchase of U.S. Treasury Notes

