



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
February 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 February 28, 2026**

Investment	Par Value (\$)	Market Value as of 2-28-26 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	12,228,429.64	12,228,429.64	13.01%	100.00%
Local Agency Investment Fund	67,961,454.08	67,961,454.08	72.30%	100.00%
Money Market	13,809,152.72	13,809,152.72	14.69%	20.00%
<b>Total</b>	<b>93,999,036.44</b>	<b>93,999,036.44</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	1,400,197.24	1,400,197.24		
US Treasury	15,671,000.00	15,383,627.76		
<b>Total</b>	<b>17,071,197.24</b>	<b>16,783,825.00</b>		
<b>Grand Total</b>	<b>111,070,233.68</b>	<b>110,782,861.44</b>		

**Portfolio as of January 31, 2026**

Investment	Par Value (\$)	Market Value as of 1-31-26 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
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%
<b>Total</b>	<b>98,370,477.61</b>	<b>98,370,477.61</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	1,262,929.61	1,262,929.61		
US Treasury	15,671,000.00	15,357,636.50		
<b>Total</b>	<b>16,933,929.61</b>	<b>16,620,566.11</b>		
<b>Grand Total</b>	<b>115,304,407.22</b>	<b>114,991,043.72</b>		

**Portfolio Change From Month to Month**

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking <sup>2</sup>	(4,398,471.63)	(4,398,471.63)	-3.89%	
Local Agency Investment Fund	0.00	0.00	3.21%	
Money Market	27,030.46	27,030.46	0.68%	
<b>Total</b>	<b>(4,371,441.17)</b>	<b>(4,371,441.17)</b>		
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	137,267.63	137,267.63		
US Treasury	0.00	25,991.26		
<b>Total</b>	<b>137,267.63</b>	<b>163,258.89</b>		
<b>Grand Total</b>	<b>(4,234,173.54)</b>	<b>(4,208,182.28)</b>		

Notes:

1. % of Portfolio is based on the market value
2. The decrease in the Transbay checking account is due to the payment of accumulated, budgeted expenses, primarily reflecting timing delays in invoice receipt



**Monthly Investment Listing**  
For the Month Ending February 28, 2026

**MATURITIES AND PURCHASES**

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 2-28-26	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
<b>Total Matured</b>					\$ -	\$ -	\$ -				
<i>Securities matured during the month of February (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 2-28-26	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
<b>Total Purchased</b>					\$ -	\$ -	\$ -				
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>											