



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
March 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 March 31, 2026**

| Investment  | Par Value (\$)        | Market Value as of 3-31-26 (\$) | % of Portfolio <sup>1</sup> | Policy Limit % of Portfolio |
|---|-----------------------|---------------------------------|-----------------------------|-----------------------------|
| <b>Governed by Investment Policy</b>              |                       |                                 |                             |                             |
| Checking  | 16,526,394.27         | 16,526,394.27                   | 16.81%                      | 100.00%                     |
| Local Agency Investment Fund                      | 67,961,454.08         | 67,961,454.08                   | 69.11%                      | 100.00%                     |
| Money Market                                      | 13,846,496.69         | 13,846,496.69                   | 14.08%                      | 20.00%                      |
| <b>Total</b>                                      | <b>98,334,345.04</b>  | <b>98,334,345.04</b>            | <b>100%</b>                 |                             |
| <b>Governed by Tax Allocation Bonds Indenture</b> |                       |                                 |                             |                             |
| Money Market                                      | 1,403,967.39          | 1,403,967.39                    |                             |                             |
| US Treasury                                       | 15,671,000.00         | 15,384,324.96                   |                             |                             |
| <b>Total</b>                                      | <b>17,074,967.39</b>  | <b>16,788,292.35</b>            |                             |                             |
| <b>Grand Total</b>                                | <b>115,409,312.43</b> | <b>115,122,637.39</b>           |                             |                             |

**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 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>                             | 4,297,964.63             | 4,297,964.63                | 3.80%                    |                             |
| Local Agency Investment Fund                      | 0.00                     | 0.00                        | -3.19%                   |                             |
| Money Market                                      | 37,343.97                | 37,343.97                   | -0.61%                   |                             |
| <b>Total</b>                                      | <b>4,335,308.60</b>      | <b>4,335,308.60</b>         |                          |                             |
| <b>Governed by Tax Allocation Bonds Indenture</b> |                          |                             |                          |                             |
| Money Market                                      | 3,770.15                 | 3,770.15                    |                          |                             |
| US Treasury                                       | 0.00                     | 697.20                      |                          |                             |
| <b>Total</b>                                      | <b>3,770.15</b>          | <b>4,467.35</b>             |                          |                             |
| <b>Grand Total</b>                                | <b>4,339,078.75</b>      | <b>4,339,775.95</b>         |                          |                             |

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 March 31, 2026

**MATURITIES AND PURCHASES**

**Matured**

| Account   | Fund | CUSIP | Investment Type | Investment | Par Amount | Cost Amount | Market Value as of 3-31-26 | Coupon Rate | Purchase Date | Settlement Date | Maturity Date |
|---|------|-------|-----------------|------------|------------|-------------|----------------------------|-------------|---------------|-----------------|---------------|
|   |      |       |                 |            |            |             |                            |             |               |                 |               |
|   |      |       |                 |            |            |             |                            |             |               |                 |               |
|   |      |       |                 |            |            |             |                            |             |               |                 |               |
|   |      |       |                 |            |            |             |                            |             |               |                 |               |
| <b>Total Matured</b>  |      |       |                 |            | \$ -       | \$ -        | \$ -                       |             |               |                 |               |
| <i>Securities matured during the month of March (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 3-31-26 | 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> |      |       |                 |            |            |             |                            |             |               |                 |               |