



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
June 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 June 30, 2026

Investment	Par Value (\$)	Market Value as of 6-30-26 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	17,695,190.74	17,695,190.74	18.66%	100.00%
Local Agency Investment Fund	68,616,794.89	68,616,794.89	72.35%	100.00%
Money Market	8,522,400.50	8,522,400.50	8.99%	20.00%
Total	94,834,386.13	94,834,386.13	100%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	1,430,891.21	1,430,891.21		
US Treasury	15,671,000.00	15,448,811.02		
Total	17,101,891.21	16,879,702.23		
Grand Total	111,936,277.34	111,714,088.36		

Portfolio as of May 31, 2026

Investment	Par Value (\$)	Market Value as of 5-31-26 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	14,378,747.63	14,378,747.63	15.72%	100.00%
Local Agency Investment Fund	68,616,794.89	68,616,794.89	75.00%	100.00%
Money Market	8,497,200.52	8,497,200.52	9.29%	20.00%
Total	91,492,743.04	91,492,743.04	100%	
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	1,412,189.73	1,412,189.73		
US Treasury	15,671,000.00	15,434,822.04		
Total	17,083,189.73	16,847,011.77		
Grand Total	108,575,932.77	108,339,754.81		

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	3,316,443.11	3,316,443.11	2.94%	
Local Agency Investment Fund	0.00	0.00	-2.64%	
Money Market	25,199.98	25,199.98	-0.30%	
Total	3,341,643.09	3,341,643.09		
<i>Governed by Tax Allocation Bonds Indenture</i>				
Money Market	18,701.48	18,701.48		
US Treasury	0.00	13,988.98		
Total	18,701.48	32,690.46		
Grand Total	3,360,344.57	3,374,333.55		

Notes:

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

