TJPA
TRANSBAY JOINT POWERS AUTHORITY

Transbay Joint Powers Authority
Monthly Investment Transaction Report
July 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 July 31, 2026

Investment	Par Value ($)	Market Value as of 7-31-26 ($)	% of Portfolio[1]	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	17,027,414.02	17,027,414.02	16.20%	100.00%
Local Agency Investment Fund	69,286,630.80	69,286,630.80	65.91%	100.00%
Money Market	18,806,375.80	18,806,375.80	17.89%	20.00%
Total	**105,120,420.62**	**105,120,420.62**	**100%**	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,535,056.98	1,535,056.98		
US Treasury	15,671,000.00	15,484,720.85		
Total	**17,206,056.98**	**17,019,777.83**		
Grand Total	**122,326,477.60**	**122,140,198.45**		

Portfolio as of June 30, 2026

Investment	Par Value ($)	Market Value as of 6-30-26 ($)	% of Portfolio[1]	Policy Limit % of Portfolio
Governed by Investment Policy				
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%**	
Governed by Tax Allocation Bonds Indenture				
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 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	(667,776.72)	(667,776.72)	-2.46%	
Local Agency Investment Fund	669,835.91	669,835.91	-6.44%	
Money Market[2]	10,283,975.30	10,283,975.30	8.90%	
Total	**10,286,034.49**	**10,286,034.49**		
Governed by Tax Allocation Bonds Indenture				
Money Market	104,165.77	104,165.77		
US Treasury	0.00	35,909.83		
Total	**104,165.77**	**140,075.60**		
Grand Total	**10,390,200.26**	**10,426,110.09**		

Notes:
1. % of Portfolio is based on the market value
2. The increase in the Money Market account is due to funds received from OCII for the payment of 2020 Tax Bond interest and principle on October 1st

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Monthly Investment Listing

For the Month Ending July 31, 2026

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 7-31-26	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				Total Matured	$ -	$ -	$ -				
Securities matured during the month of July (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)											

Purchased

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 7-31-26	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				Total Purchased	$ -	$ -	$ -				
All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.											