

# Quarterly Investment Report

**To:** TJPA Board of Directors

**From:** Erin Roseman, Chief Financial Officer

**Date:** For the 2<sup>nd</sup> Quarter Ending December 31, 2020

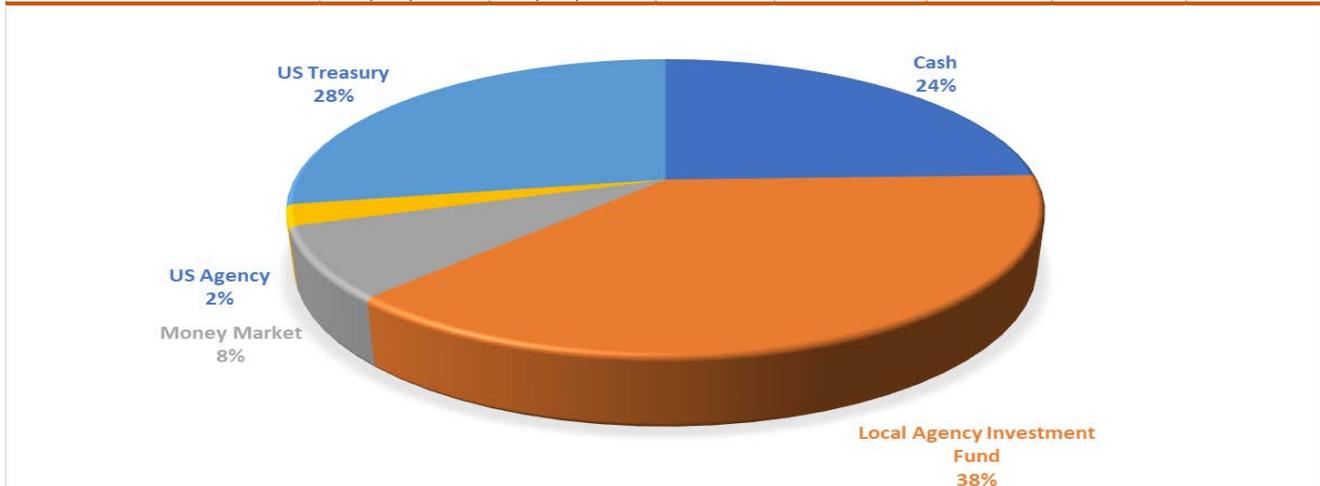
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2021 2<sup>nd</sup> Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$149,674,762.53 and bank deposits of \$48,570,676.05 for a total portfolio of \$198,245,438.58 PAR Value held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments for the 2<sup>nd</sup> quarter is .35%. For the 2<sup>nd</sup> quarter, we have earned \$139,675.48 in interest and a total of \$314,011.93 for the fiscal year. The Weighted Average Maturity (WAM) of the Portfolio is 72 Days. The \$48,570,676.05, cash, in bank deposits held in US bank does not earn interest but earns account credits to offset bank fees. Staff monitors account balances and makes appropriate transfers to maximize the earnings credits without losing opportunities to earn yields in local government investment pools. All bank deposits over the FDIC insurance amount are collateralized.

All investments are in compliance with the board approved investment policy and the TJPA has sufficient ability to meet expenditure requirements for the next six months. Below are various charts detailing the portfolio composition, the portfolio compared to the policy, and a listing of all investments.

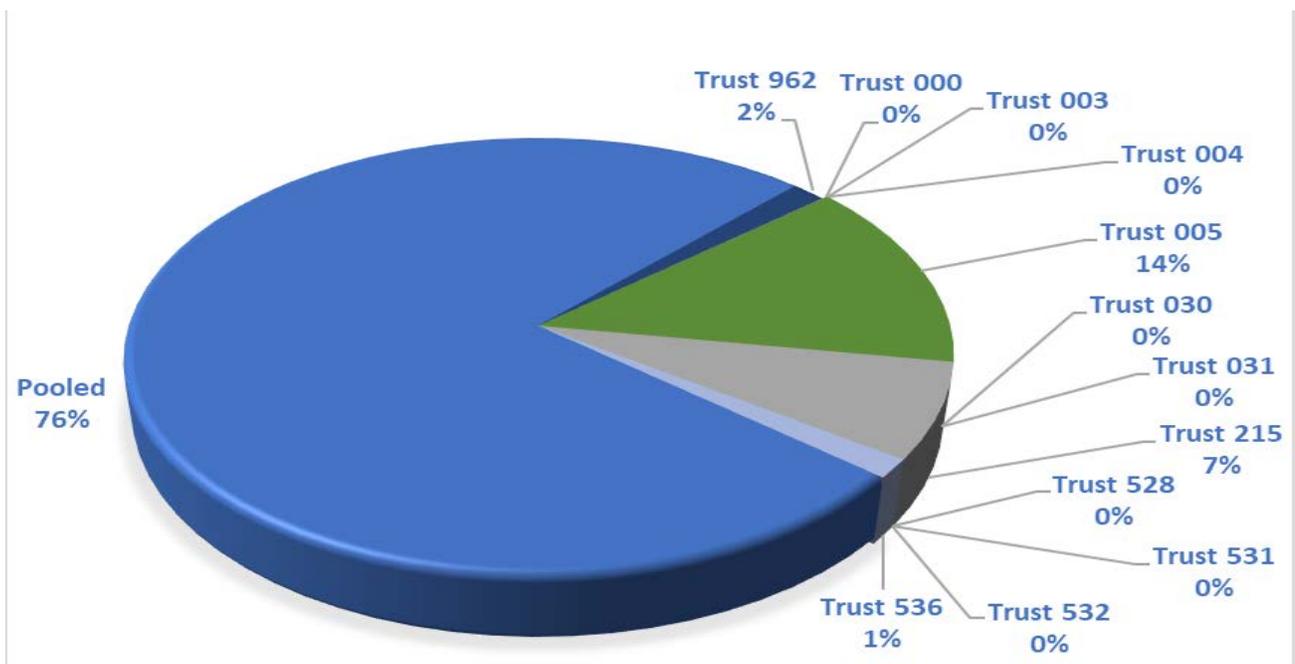
## Portfolio by Policy Limits

Investments	Par Amount	Sum of Market Value as of 12-31-20	% of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity	Sum of Weighted Average Maturity
Cash	48,570,676.05	48,570,676.05	25%	100%	1	0	0
Local Agency Investment Fund	74,790,110.70	74,790,110.70	38%	100%	1	0	0
Money Market	15,453,651.83	15,453,651.83	8%	20%	1	0	0
US Agency	4,555,000.00	4,711,432.32	2%	20%	749	1825	13
US Treasury	54,876,000.00	55,052,792.78	28%	100%	531	1825	59
<b>Grand Total</b>	<b>198,245,438.58</b>	<b>198,578,663.68</b>	<b>100%</b>	<b>100%</b>	<b>749</b>	<b>1825</b>	<b>72</b>



**Portfolio Make Up**

Accounts	Par Amount	Sum of Market Value	as of	Average of Yield	% of Portfolio
Pooled	150,867,786.75	150,867,786.75		1.12%	76%
Trust 962	3,059,073.19	3,059,073.19		0.01%	2%
Trust 000	100,005.07	100,005.07		0.01%	0%
Trust 003	14.38	14.38		0.00%	0%
Trust 004	457.92	457.92		0.01%	0%
Trust 005	27,384,294.26	27,508,206.96		0.34%	14%
Trust 030	64.10	64.10		0.01%	0%
Trust 031	128.00	128.00		0.01%	0%
Trust 215	14,034,611.22	14,243,923.62		0.07%	7%
Trust 528	11.96	11.96		0.01%	0%
Trust 531	26.35	26.35		0.01%	0%
Trust 532	2,192.01	2,192.01		0.01%	0%
Trust 536	2,796,773.37	2,796,773.37		0.01%	1%
<b>Grand Total</b>	<b>198,245,438.58</b>	<b>198,578,663.68</b>		<b>0.35%</b>	<b>100%</b>



**Investment Listing**

Table of all investments listed below.

**Monthly Investment Listing**

For the Month Ending December 31, 2020

INVESTMENTS BY TYPE

Account	CUSIP	Investment Type	Par Amount	Cost Amount	Market Value of 12-31-20	as	Coupon Rate	Yield	Maturity Date	Days to Maturity	Weighted Average Maturity	Credit Rating	% of Portfolio	Policy Limits % of Portfolio	Policy Limits Days to Maturity
Pooled	N/A	Cash	\$ 48,570,676.05	\$ 48,570,676.05	\$ 48,570,676.05		0%	0%	1/1/21	1	0	None	25%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 47,583,128.60	\$ 47,583,128.60	\$ 47,583,128.60		0%	1.30%	1/1/21	1	0	None	24%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 2,762,190.93	\$ 2,762,190.93	\$ 2,762,190.93		0%	1.30%	1/1/21	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 1,446,064.83	\$ 1,446,064.83	\$ 1,446,064.83		0%	1.30%	1/1/21	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 2,038,938.89	\$ 2,038,938.89	\$ 2,038,938.89		0%	1.30%	1/1/21	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 5,111,576.59	\$ 5,111,576.59	\$ 5,111,576.59		0%	1.30%	1/1/21	1	0	None	3%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 4,235,337.98	\$ 4,235,337.98	\$ 4,235,337.98		0%	1.30%	1/1/21	1	0	None	2%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 7,312,872.88	\$ 7,312,872.88	\$ 7,312,872.88		0%	1.30%	1/1/21	1	0	None	4%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 4,300,000.00	\$ 4,300,000.00	\$ 4,300,000.00		0%	1.30%	1/1/21	1	0	None	2%	100%	0
Trust 000	N/A	Money Market	\$ 100,005.07	\$ 100,005.07	\$ 100,005.07		0%	0.01%	1/1/21	1	0	None	0%	20%	0
Trust 003	X9USDFUGO	Money Market	\$ 14.38	\$ 14.38	\$ 14.38		0%	0.00%	1/1/21	1	0	None	0%	20%	0
Trust 004	X9USDFUGO	Money Market	\$ 457.92	\$ 457.92	\$ 457.92		0%	0.01%	1/1/21	1	0	None	0%	20%	0
Trust 005	X9USDFUGO	Money Market	\$ 7,082,294.26	\$ 7,082,294.26	\$ 7,082,294.26		0%	0.01%	1/1/21	1	0	None	4%	20%	0
Trust 030	N/A	Money Market	\$ 64.10	\$ 64.10	\$ 64.10		0%	0.02%	1/1/21	1	0	None	0%	20%	0
Trust 031	X9USDFUGO	Money Market	\$ 128.00	\$ 128.00	\$ 128.00		0%	0.01%	1/1/21	1	0	None	0%	20%	0
Trust 215	X9USDFUGO	Money Market	\$ 2,412,611.22	\$ 2,412,611.22	\$ 2,412,611.22		0.020%	0.02%	1/1/21	1	0	None	1%	20%	0
Trust 528	N/A	Money Market	\$ 11.96	\$ 11.96	\$ 11.96		0%	0.01%	1/1/21	1	0	None	0%	20%	0
Trust 531	N/A	Money Market	\$ 26.35	\$ 26.35	\$ 26.35		0%	0.01%	1/1/21	1	0	None	0%	20%	0
Trust 532	N/A	Money Market	\$ 2,192.01	\$ 2,192.01	\$ 2,192.01		0%	0.02%	1/1/21	1	0	None	0%	20%	0
Trust 536	X9USDFUGO	Money Market	\$ 2,796,773.37	\$ 2,796,773.37	\$ 2,796,773.37		0%	0.01%	1/1/21	1	0	None	1%	20%	0
Trust 962	N/A	Money Market	\$ 1,260,468.81	\$ 1,260,468.81	\$ 1,260,468.81		0%	0.01%	1/1/21	1	0	AAAm	1%	20%	0
Trust 962	N/A	Money Market	\$ 45,364.58	\$ 45,364.58	\$ 45,364.58		0%	0.01%	1/1/21	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ 1,753,239.80	\$ 1,753,239.80	\$ 1,753,239.80		0%	0.01%	1/1/21	1	0	AAAm	1%	20%	0
Trust 215	3137EADB2	US Agency	\$ 2,301,000.00	\$ 2,376,633.17	\$ 2,354,199.12		2.375%	0.10%	1/13/22	378	4	Aaa	1%	20%	1825
Trust 215	3135G0T94	US Agency	\$ 2,254,000.00	\$ 2,378,094.50	\$ 2,357,233.20		2.375%	0.14%	1/19/23	749	9	Aaa	1%	20%	1825
Pooled	9127964L0	US Treasury	\$ 27,507,000.00	\$ 27,484,749.89	\$ 27,507,000.00		0%	0.08%	9/9/21	252	35	None	14%	100%	1825
Trust 005	9127962Y4	US Treasury	\$ 2,500,000.00	\$ 2,498,122.99	\$ 2,499,225.00		0%	0.08%	5/20/21	140	2	None	1%	20%	1825
Trust 005	9127963T4	US Treasury	\$ 2,500,000.00	\$ 2,499,066.98	\$ 2,500,000.00		0%	0.08%	1/7/21	7	0	None	1%	20%	1825
Trust 005	912796UC1	US Treasury	\$ 2,500,000.00	\$ 2,498,951.04	\$ 2,499,900.00		0%	0.08%	1/28/21	28	0	None	1%	20%	1825
Trust 005	912796XE4	US Treasury	\$ 2,501,000.00	\$ 2,499,742.97	\$ 2,500,749.90		0%	0.08%	2/25/21	56	1	None	1%	20%	1825
Trust 005	9127962F5	US Treasury	\$ 2,501,000.00	\$ 2,499,513.16	\$ 2,500,574.83		0%	0.08%	3/25/21	84	1	None	1%	20%	1825
Trust 005	9127962Q1	US Treasury	\$ 2,501,000.00	\$ 2,499,172.60	\$ 2,500,399.76		0%	0.08%	4/22/21	112	1	None	1%	20%	1825
Trust 215	912796XE4	US Treasury	\$ 2,381,000.00	\$ 2,379,794.42	\$ 2,380,761.90		0.000%	0.08%	2/25/21	56	1	None	1%	20%	1825
Trust 215	9127963S6	US Treasury	\$ 2,382,000.00	\$ 2,379,767.77	\$ 2,380,928.10		0.000%	0.09%	7/15/21	196	2	None	1%	20%	1825
Trust 005	9128285R7	US Treasury	\$ 5,299,000.00	\$ 5,484,878.98	\$ 5,425,063.21		2.625%	2.54%	12/15/21	349	9	Aaa	3%	20%	1825
Trust 215	9128286Y1	US Treasury	\$ 2,304,000.00	\$ 2,375,190.00	\$ 2,358,190.08		1.750%	0.09%	6/15/22	531	6	Aaa	1%	20%	1825