

Quarterly Investment Report

To: TJPA Board of Directors

From: Erin Roseman, Chief Financial Officer

Date: For the 3rd Quarter Ending March 31, 2020

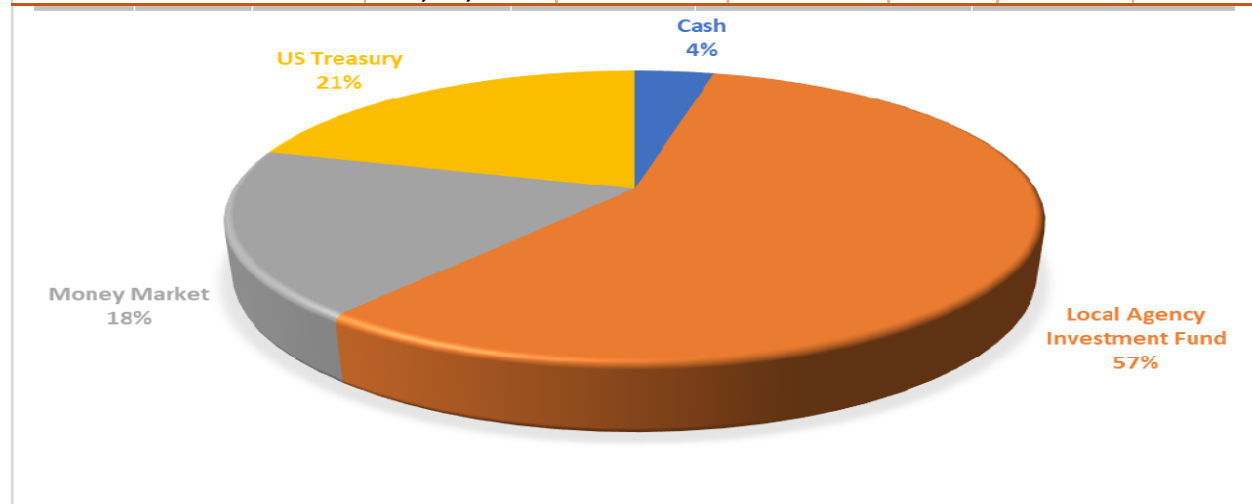
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2020 3rd Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$120,531,171.49 and bank deposits of \$4,717,236.92 for a total portfolio of \$125,245,408.41 held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments is .56%. For the 3rd quarter we have earned \$460,592.58 in interest and \$1,131,703.95 annually. The Weighted Average Maturity (WAM) of the Portfolio is 5 Days. The \$4,714,236, 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 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.

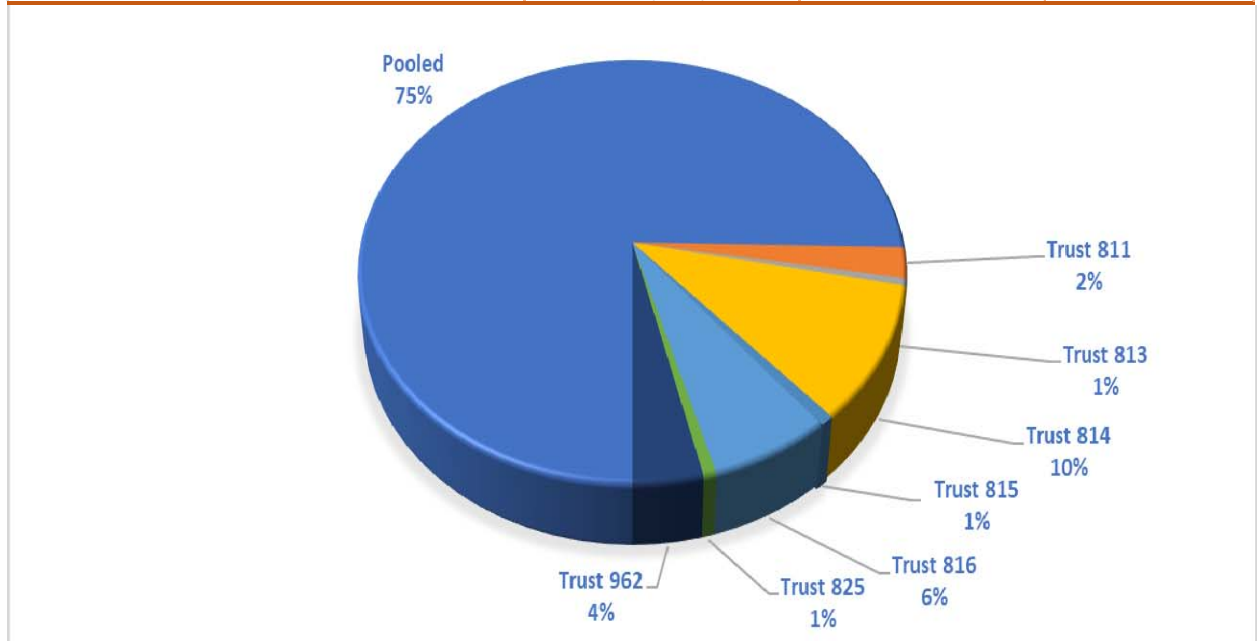
Portfolio Make Up

Investments	Par Amount	% 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	4,714,236.92	4%	100%	1	0	0
Local Agency Investment Fund	71,653,232.29	57%	100%	1	0	1
Money Market	23,101,939.20	18%	20%	1	0	0
US Treasury	25,776,000.00	21%	100%	106	1825	4
Grand Total	125,245,408.41	100%	100%	106	1825	5



Portfolio by Policy Limits

Accounts	Par Amount	Average of Yield	% of Portfolio
Pooled	94,367,469.18	0.73%	75%
Trust 811	2,929,729.38	0.17%	2%
Trust 813	681,601.42	0.59%	1%
Trust 814	12,905,929.98	1.18%	10%
Trust 815	940,280.78	0.14%	1%
Trust 816	7,987,318.52	0.19%	6%
Trust 825	842,265.26	0.13%	1%
Trust 962	4,590,813.89	0.17%	4%
Grand Total	125,245,408.41	0.56%	100%



Investment Listing

Table of all investments listed below.



Investment Listing
For the Month Ending March 31, 2020

INVESTMENTS BY TYPE

Account	CUSIP	Investment Type	Par Amount	Cost Amount	Market Value as of 3-31-20	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	\$ 4,714,236.89	\$ 4,714,236.89	\$ 4,714,236.89	0%	0%	4/1/20	1	0	None	4%	100%	0
Trust 813	N/A	Cash	\$ 0.03	\$ 0.03	\$ 0.03	0%	0%	4/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 45,053,577.79	\$ 45,053,577.79	\$ 45,053,577.79	0%	1.19%	4/1/20	1	0	None	36%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 2,633,611.05	\$ 2,633,611.05	\$ 2,633,611.05	0%	1.19%	4/1/20	1	0	None	2%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 1,446,064.83	\$ 1,446,064.83	\$ 1,446,064.83	0%	1.19%	4/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 1,538,938.89	\$ 1,538,938.89	\$ 1,538,938.89	0%	1.19%	4/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 5,847,204.77	\$ 5,847,204.77	\$ 5,847,204.77	0%	1.19%	4/1/20	1	0	None	5%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 6,902,576.59	\$ 6,902,576.59	\$ 6,902,576.59	0%	1.19%	4/1/20	1	0	None	6%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 4,911,779.13	\$ 4,911,779.13	\$ 4,911,779.13	0%	1.19%	4/1/20	1	0	None	4%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 3,319,479.24	\$ 3,319,479.24	\$ 3,319,479.24	0%	1.19%	4/1/20	1	0	None	3%	100%	0
Trust 814	N/A	Money Market	\$ 5,808,929.98	\$ 5,808,929.98	\$ 5,808,929.98	0%	0.32%	4/1/20	1	0	AAAm	5%	20%	0
Trust 816	N/A	Money Market	\$ 305,019.47	\$ 305,019.47	\$ 305,019.47	0%	0.32%	4/1/20	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ 2,622,081.33	\$ 2,622,081.33	\$ 2,622,081.33	0%	0.32%	4/1/20	1	0	AAAm	2%	20%	0
Trust 811	N/A	Money Market	\$ 1,213.65	\$ 1,213.65	\$ 1,213.65	0%	0.25%	4/1/20	1	0	AAAm	0%	20%	0
Trust 816	N/A	Money Market	\$ 7,682,299.05	\$ 7,682,299.05	\$ 7,682,299.05	0%	0.25%	4/1/20	1	0	AAAm	6%	20%	0
Trust 825	N/A	Money Market	\$ 842,265.26	\$ 842,265.26	\$ 842,265.26	0%	0.25%	4/1/20	1	0	AAAm	1%	20%	0
Trust 962	N/A	Money Market	\$ 45,345.95	\$ 45,345.95	\$ 45,345.95	0%	0.01%	4/1/20	1	0	AAAm	0%	20%	0
Trust 811	N/A	Money Market	\$ 2,928,515.73	\$ 2,928,515.73	\$ 2,928,515.73	0%	0.27%	4/1/20	1	0	AAAm	2%	20%	0
Trust 813	N/A	Money Market	\$ 2,601.39	\$ 2,601.39	\$ 2,601.39	0.00%	0.27%	4/1/20	1	0	AAAm	0%	20%	0
Trust 815	N/A	Money Market	\$ 940,280.78	\$ 939,366.84	\$ 940,280.78	0%	0.27%	4/1/20	1	0	None	1%	20%	0
Trust 962	N/A	Money Market	\$ 1,923,386.61	\$ 1,923,386.61	\$ 1,923,386.61	0%	0.27%	4/1/20	1	0	AAAm	2%	20%	0
Pooled	912796TQ2	US Treasury	\$ 18,000,000.00	\$ 17,996,500.01	\$ 17,996,500.01	0%	0.25%	4/9/20	9	1	None	14%	100%	1825
Trust 813	912796SM2	US Treasury	\$ 679,000.00	\$ 676,714.41	\$ 678,986.42	0.00%	1.49%	4/23/20	23	0	Aaa	1%	100%	1825
Trust 814	9127962B4	US Treasury	\$ 1,437,000.00	\$ 1,436,756.91	\$ 1,436,956.89	0.00%	0.21%	4/14/20	14	0	Aaa	1%	100%	1825
Trust 814	912828X21	US Treasury	\$ 1,415,000.00	\$ 1,415,084.90	\$ 1,415,764.10	1.50%	1.96%	4/15/20	15	0	Aaa	1%	100%	1825
Trust 814	912828X96	US Treasury	\$ 1,415,000.00	\$ 1,414,943.40	\$ 1,417,405.50	1.50%	1.94%	5/15/20	45	1	Aaa	1%	100%	1825
Trust 814	912828XU9	US Treasury	\$ 1,415,000.00	\$ 1,415,495.25	\$ 1,419,089.35	1.50%	1.91%	6/15/20	76	1	Aaa	1%	100%	1825
Trust 814	9128282J8	US Treasury	\$ 1,415,000.00	\$ 1,415,990.50	\$ 1,420,971.30	1.50%	1.93%	7/15/20	106	1	Aaa	1%	100%	1825
			\$ 125,245,408.41	\$ 125,239,979.85	\$ 125,255,081.98				203	4	\$ -	100%		