

# Quarterly Investment Report

**To:** TJPA Board of Directors

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

**Date:** For the 4<sup>th</sup> Quarter Ending June 30, 2020

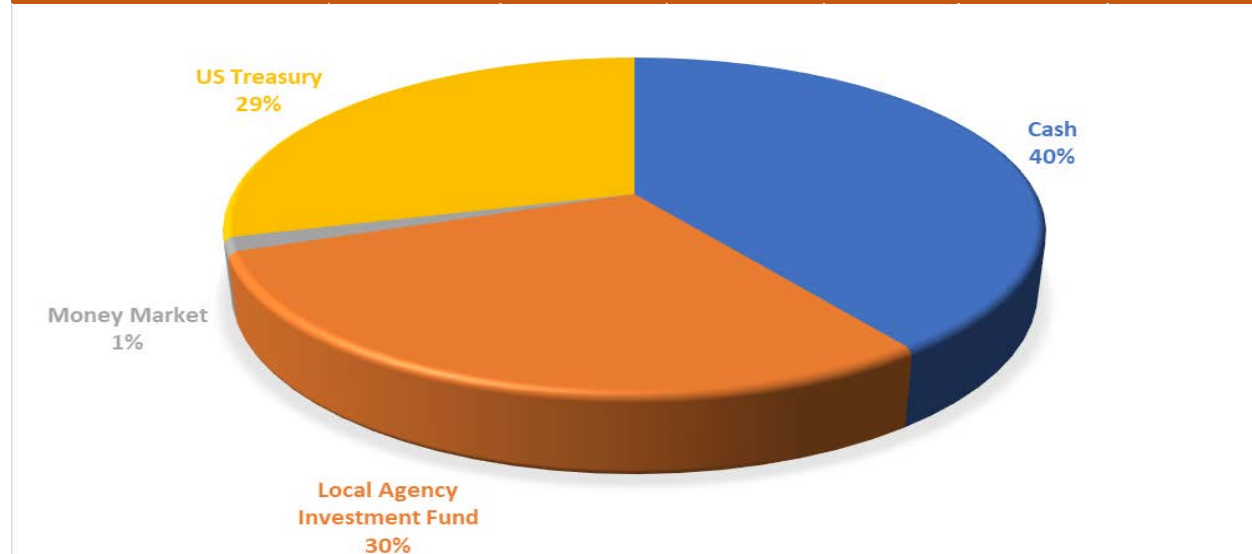
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2020 4<sup>th</sup> Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$231,883,466.65 and bank deposits of \$13,960,694.55 for a total portfolio of \$245,844,161.20 PAR Value held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments for the 4<sup>th</sup> quarter is .44%. For the 4<sup>th</sup> quarter we have earned \$332,467.92 in interest and \$1,825,790.57 annually. The Weighted Average Maturity (WAM) of the Portfolio is 24 Days. The \$13,960,694.55, 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.

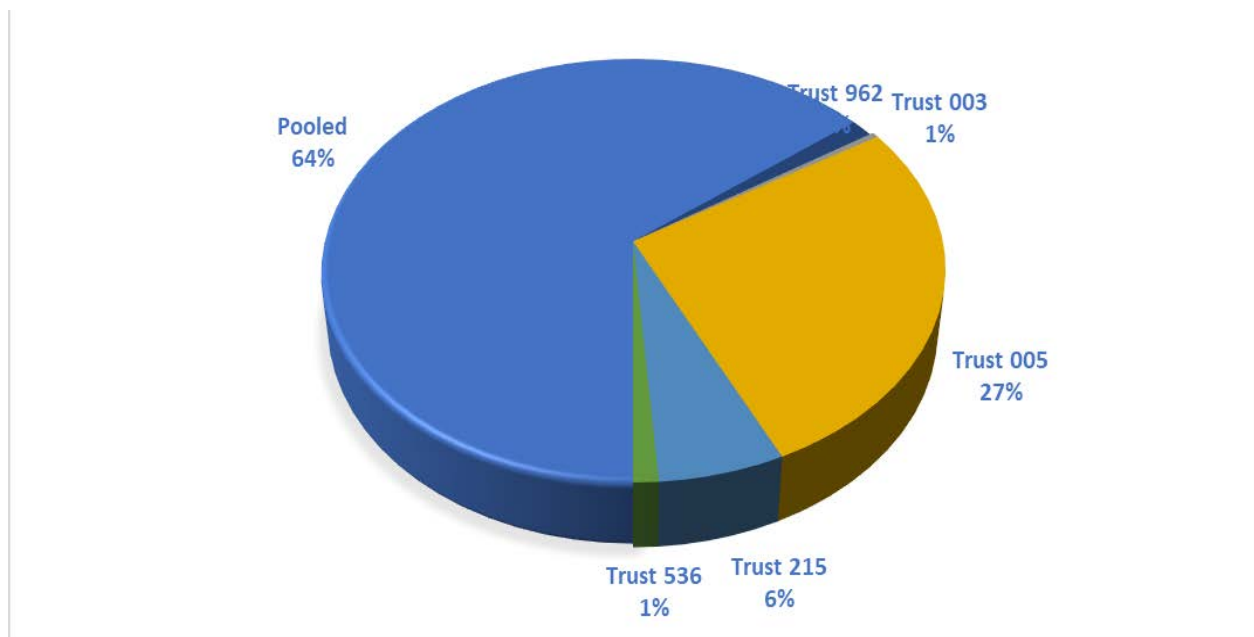
## Portfolio by Policy Limits

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	98,493,141.33	40%	100%	1	0	0
Local Agency Investment Fund	72,522,368.33	29%	100%	1	0	0
Money Market	3,301,651.54	1%	20%	1	0	0
US Treasury	71,527,000.00	29%	100%	86	1825	23
<b>Grand Total</b>	<b>245,844,161.20</b>	<b>100%</b>	<b>100%</b>	<b>86</b>	<b>1825</b>	<b>24</b>



**Portfolio Make Up**

	Par Amount	Sum of Market Value as of 6-30-20	Average of Yield	% of Portfolio
Pooled	158,010,062.88	158,003,807.97	0.79%	64%
Trust 962	3,301,651.54	3,301,651.54	0.01%	1%
Trust 003	980,971.37	980,971.37	0.00%	0%
Trust 005	66,410,745.41	66,410,745.41	0.00%	27%
Trust 215	14,282,000.00	14,282,000.00	0.00%	6%
Trust 536	2,858,730.00	2,858,730.00	0.00%	1%
<b>Grand Total</b>	<b>245,844,161.20</b>	<b>245,837,906.29</b>	<b>0.44%</b>	<b>100%</b>



**Investment Listing**

Table of all investments listed below.

**Monthly Investment Listing**

For the Month Ending June 30, 2020

INVESTMENTS BY TYPE

Account	CUSIP	Investment Type	Par Amount	Cost Amount	Market Value as of 6-30-20	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	\$ 13,960,694.55	\$ 13,960,694.55	\$ 13,960,694.55	0%	0%	7/1/20	1	0	None	6%	100%	0
Trust 003	N/A	Cash	\$ 980,971.37	\$ 980,971.37	\$ 980,971.37	0%	0%	7/1/20	1	0	None	0%	100%	0
Trust 005	N/A	Cash	\$ 66,410,745.41	\$ 66,410,745.41	\$ 66,410,745.41	0%	0%	7/1/20	1	0	None	27%	100%	0
Trust 215	N/A	Cash	\$ 14,282,000.00	\$ 14,282,000.00	\$ 14,282,000.00	0%	0%	7/1/20	1	0	None	6%	100%	0
Trust 536	N/A	Cash	\$ 2,858,730.00	\$ 2,858,730.00	\$ 2,858,730.00	0%	0%	7/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 46,383,128.60	\$ 46,383,128.60	\$ 46,383,128.60	0%	1.30%	7/1/20	1	0	None	19%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 2,846,048.72	\$ 2,846,048.72	\$ 2,846,048.72	0%	1.30%	7/1/20	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%	7/1/20	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%	1.30%	7/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 5,876,987.73	\$ 5,876,987.73	\$ 5,876,987.73	0%	1.30%	7/1/20	1	0	None	2%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 6,702,576.59	\$ 6,702,576.59	\$ 6,702,576.59	0%	1.30%	7/1/20	1	0	None	3%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 4,154,241.40	\$ 4,154,241.40	\$ 4,154,241.40	0%	1.30%	7/1/20	1	0	None	2%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 3,574,381.57	\$ 3,574,381.57	\$ 3,574,381.57	0%	1.30%	7/1/20	1	0	None	1%	100%	0
Trust 962	N/A	Money Market	\$ 1,503,075.26	\$ 1,503,075.26	\$ 1,503,075.26	0%	0.07%	7/1/20	1	0	AAAm	1%	20%	0
Trust 962	N/A	Money Market	\$ 45,363.45	\$ 45,363.45	\$ 45,363.45	0%	0.01%	7/1/20	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ 1,753,212.83	\$ 1,753,212.83	\$ 1,753,212.83	0%	0.00%	7/1/20	1	0	AAAm	1%	20%	0
Pooled	9127962H1	US Treasury	\$ 24,452,000.00	\$ 24,449,663.46	\$ 24,449,663.46	0%	0.04%	9/24/20	86	9	AAA	10%	100%	1825
Pooled	912796TJ8	US Treasury	\$ 27,485,000.00	\$ 27,482,801.20	\$ 27,482,801.20	0%	0.04%	9/10/20	72	8	AAA	11%	100%	1825
Pooled	912962G3	US Treasury	\$ 19,590,000.00	\$ 19,588,280.43	\$ 19,588,280.43	0%	0.04%	9/17/20	79	6	AAA	8%	100%	1825
			\$ 245,844,161.20	\$ 245,837,906.29	\$ 245,837,906.29	0.00%	0.19%		253	24	\$ -	100%		