



Quarterly Investment Report

To: TJPA Board of Directors
From: Nila Gonzales, Interim Executive Director
Date: For the 4th Quarter Ending June 30, 2021

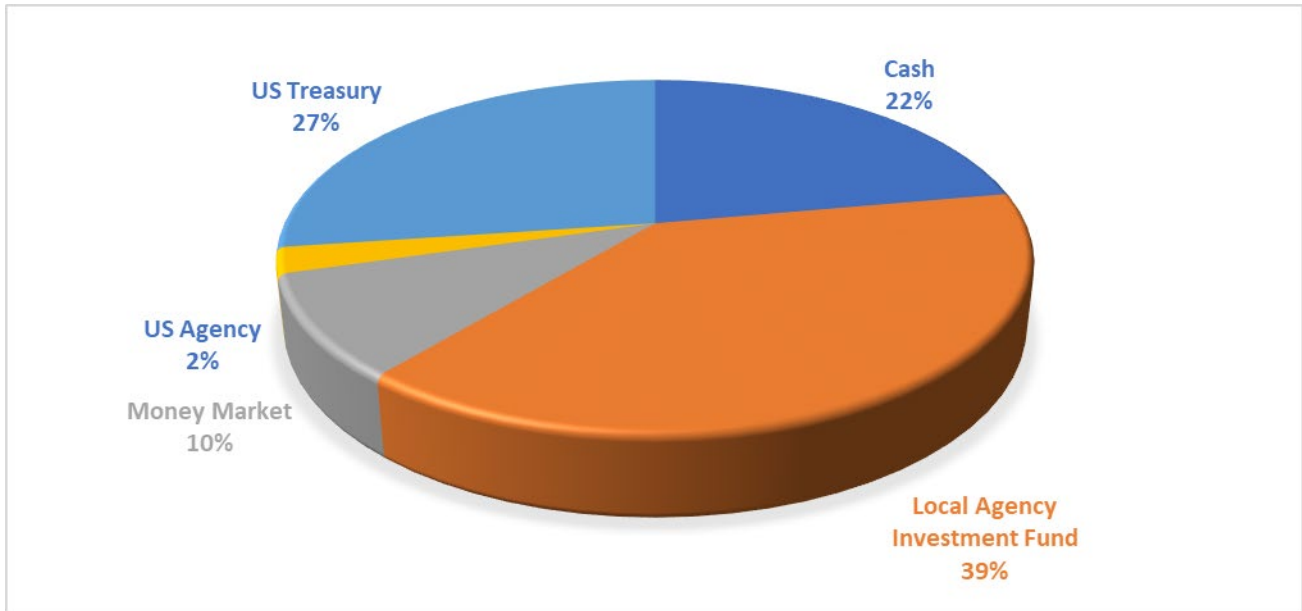
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2021 4th Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$150,102,706.87 and bank deposits of \$42,705,805.91 for a total portfolio of \$192,808,512.78 PAR Value held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments for the 4th quarter is .72%. For the 4th quarter, we have earned \$133,988.79 in interest and a total of \$631,724.03 for the fiscal year. The Weighted Average Maturity (WAM) of the Portfolio is 53 Days. The \$42,705,805.91, 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.

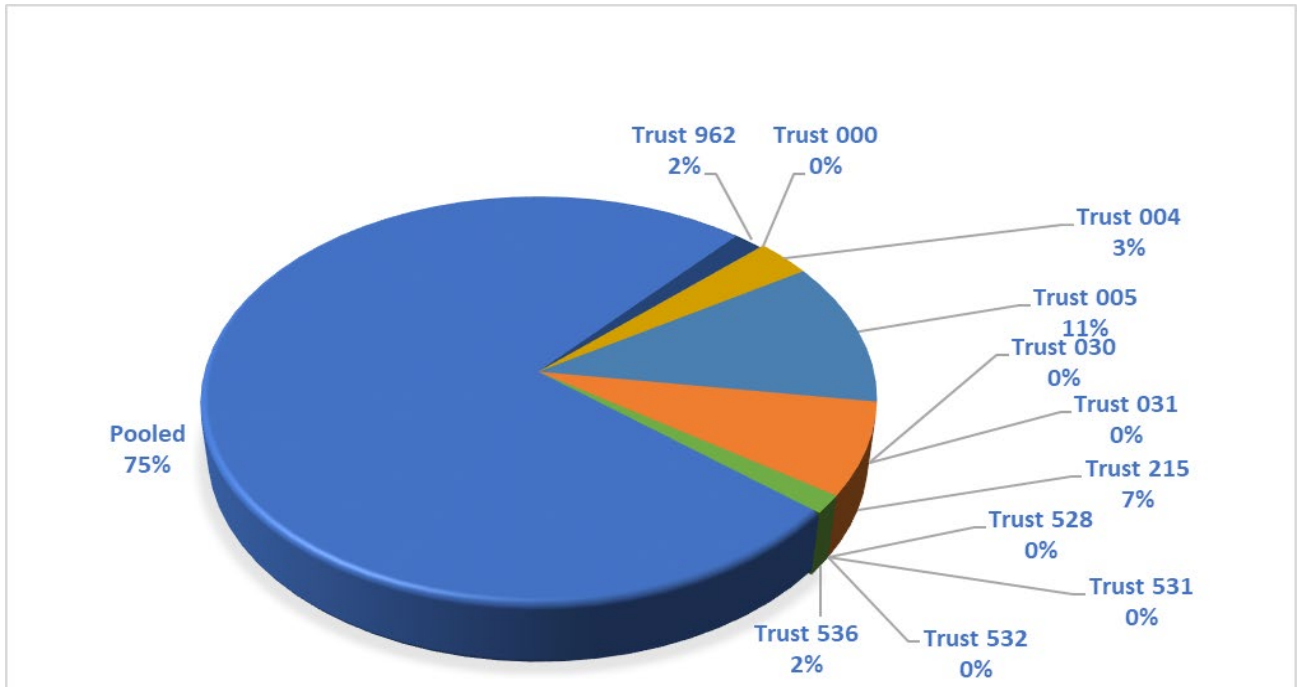
Portfolio by Policy Limits

Investments	Par Amount	Sum of Market Value as of 6-30-21	% 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	42,705,805.91	42,705,805.91	22%	100%	1	0	0
Local Agency Investment Fund	75,045,882.44	75,045,882.44	39%	100%	1	0	0
Money Market	18,099,824.43	18,099,824.43	9%	20%	1	0	0
US Agency	4,555,000.00	4,659,284.64	2%	100%	568	1825	9
US Treasury	52,402,000.00	52,536,878.78	27%	100%	929	1825	43
Grand Total	192,808,512.78	193,047,676.20	100%	100%	929	1825	53



Portfolio Make Up

Accounts	Par Amount	Sum of Market Value as of 6-30-21	Average of Yield	% of Portfolio
Pooled	145,258,688.35	145,258,688.35	0.27%	75%
Trust 962	3,023,737.30	3,023,737.30	0.01%	2%
Trust 000	70,559.05	70,559.05	0.01%	0%
Trust 004	5,724,615.37	5,724,615.37	0.01%	3%
Trust 005	21,812,447.16	21,931,186.63	2.25%	11%
Trust 030	88.21	88.21	0.02%	0%
Trust 031	128.00	128.00	0.01%	0%
Trust 215	14,119,102.17	14,239,526.12	0.95%	7%
Trust 528	13.70	13.70	0.00%	0%
Trust 531	26.35	26.35	0.00%	0%
Trust 532	2,192.01	2,192.01	0.01%	0%
Trust 536	2,796,915.11	2,796,915.11	0.01%	1%
Grand Total	192,808,512.78	193,047,676.20	0.72%	100%



Investment Listing

Table of all investments listed below.



Monthly Investment Listing
For the Month Ending June 30, 2021

INVESTMENTS BY TYPE

Report Date	Bank/Trustee	Account	Fund	CUSIP	Investment Type	Par Amount	Cost Amount	Market Value as of 6-30-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Days to Maturity	Weighted Average Maturity	Credit Rating	% of Portfolio	Policy Limits % of Portfolio	Policy Limits Days to Maturity
6/30/21	US Bank	Pooled	Pooled	N/A	Cash	\$ 42,705,805.91	\$ 42,705,805.91	\$ 42,705,805.91	0%	0%	N/A	N/A	7/1/21	1	0	None	22%	100%	0
6/30/21	US Bank	Pooled	CFD Bond Fund	N/A	Local Agency Investment Fund	\$ 48,149,842.78	\$ 48,149,842.78	\$ 48,149,842.78	0%	0.33%	N/A	N/A	7/1/21	1	0	None	25%	100%	0
6/30/21	US Bank	Pooled	Impact Fees	N/A	Local Agency Investment Fund	\$ 2,771,842.66	\$ 2,771,842.66	\$ 2,771,842.66	0%	0.33%	N/A	N/A	7/1/21	1	0	None	1%	100%	0
6/30/21	US Bank	Pooled	Bridge Loan Proceeds	N/A	Local Agency Investment Fund	\$ 1,446,064.83	\$ 1,446,064.83	\$ 1,446,064.83	0%	0.33%	N/A	N/A	7/1/21	1	0	None	1%	100%	0
6/30/21	US Bank	Pooled	PUC Reimbursement	N/A	Local Agency Investment Fund	\$ 2,038,938.89	\$ 2,038,938.89	\$ 2,038,938.89	0%	0.33%	N/A	N/A	7/1/21	1	0	None	1%	100%	0
6/30/21	US Bank	Pooled	TIFIA Proceeds	N/A	Local Agency Investment Fund	\$ 4,811,576.59	\$ 4,811,576.59	\$ 4,811,576.59	0%	0.33%	N/A	N/A	7/1/21	1	0	None	2%	100%	0
6/30/21	US Bank	Pooled	Unrestricted	N/A	Local Agency Investment Fund	\$ 4,180,622.25	\$ 4,180,622.25	\$ 4,180,622.25	0%	0.33%	N/A	N/A	7/1/21	1	0	None	2%	100%	0
6/30/21	US Bank	Pooled	TTC Operating	N/A	Local Agency Investment Fund	\$ 7,338,640.86	\$ 7,338,640.86	\$ 7,338,640.86	0%	0.33%	N/A	N/A	7/1/21	1	0	None	4%	100%	0
6/30/21	US Bank	Pooled	Net Tax Increment	N/A	Local Agency Investment Fund	\$ 4,308,353.58	\$ 4,308,353.58	\$ 4,308,353.58	0%	0.33%	N/A	N/A	7/1/21	1	0	None	2%	100%	0
6/30/21	BNY	Trust 000	2020 TAB Administrative Expense	N/A	Money Market	\$ 70,559.05	\$ 70,559.05	\$ 70,559.05	0%	0.01%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 004	2020 TAB Debt Service Fund	X9USDFUGO	Money Market	\$ 5,724,615.37	\$ 5,724,615.37	\$ 5,724,615.37	0%	0.01%	N/A	N/A	7/1/21	1	0	None	3%	20%	0
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	X9USDFUGO	Money Market	\$ 6,211,447.16	\$ 6,211,447.16	\$ 6,211,447.16	0%	0.01%	N/A	N/A	7/1/21	1	0	None	3%	20%	0
6/30/21	BNY	Trust 030	2020 TAB Senior Bonds Interest	N/A	Money Market	\$ 88.21	\$ 88.21	\$ 88.21	0%	0.02%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 031	2020 TAB Senior Bond Principal	X9USDFUGO	Money Market	\$ 128.00	\$ 128.00	\$ 128.00	0%	0.01%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	X9USDFUGO	Money Market	\$ 270,102.17	\$ 270,102.17	\$ 270,102.17	0.000%	0.01%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 528	2020 TAB Subordinate Bonds Interest	N/A	Money Market	\$ 13.70	\$ 13.70	\$ 13.70	0%	0.00%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 531	2020 TAB Subordinate Bonds Principal	N/A	Money Market	\$ 26.35	\$ 26.35	\$ 26.35	0%	0.00%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 532	2020 TAB Subordinate Redemption	N/A	Money Market	\$ 2,192.01	\$ 2,192.01	\$ 2,192.01	0%	0.01%	N/A	N/A	7/1/21	1	0	None	0%	20%	0
6/30/21	BNY	Trust 536	2020 TAB Subordinate Bonds Reserve	X9USDFUGO	Money Market	\$ 2,796,915.11	\$ 2,796,915.11	\$ 2,796,915.11	0%	0.01%	N/A	N/A	7/1/21	1	0	None	1%	20%	0
6/30/21	US Bank	Trust 962	Construction (962)	N/A	Money Market	\$ 1,260,608.01	\$ 1,260,608.01	\$ 1,260,608.01	0%	0.01%	N/A	N/A	7/1/21	1	0	AAAm	1%	20%	0
6/30/21	US Bank	Trust 962	Construction (962)	N/A	Money Market	\$ 9,827.53	\$ 9,827.53	\$ 9,827.53	0%	0.01%	N/A	N/A	7/1/21	1	0	AAAm	0%	20%	0
6/30/21	US Bank	Trust 962	Bridge Loan (962)	N/A	Money Market	\$ 1,753,301.76	\$ 1,753,301.76	\$ 1,753,301.76	0%	0.01%	N/A	N/A	7/1/21	1	0	AAAm	1%	20%	0
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	3137EADB2	US Agency	\$ 2,301,000.00	\$ 2,376,633.17	\$ 2,329,302.30	2.375%	2.35%	7/23/20	7/23/20	1/13/22	197	2	Aaa	1%	100%	1825
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	3135G0T94	US Agency	\$ 2,254,000.00	\$ 2,378,094.50	\$ 2,329,982.34	2.300%	2.29%	7/23/20	7/23/20	1/19/23	568	7	Aaa	1%	100%	1825
6/30/21	US Bank	Pooled	Capital Replacement Reserve	9127964L0	US Treasury	\$ 27,507,000.00	\$ 27,484,749.89	\$ 27,507,000.00	0%	0.08%	9/9/20	9/10/20	9/9/21	71	10	None	14%	100%	1825
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	9127963S6	US Treasury	\$ 2,382,000.00	\$ 2,379,767.77	\$ 2,381,952.36	0.000%	0.00%	7/23/20	7/23/20	7/15/21	15	0	None	1%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	9128285R7	US Treasury	\$ 5,299,000.00	\$ 5,484,878.98	\$ 5,360,892.32	2.625%	2.59%	7/22/20	7/22/20	12/15/21	168	5	None	3%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	9128285Y20	US Treasury	\$ 2,072,000.00	\$ 2,085,759.38	\$ 2,074,072.00	2.625%	2.62%	4/14/21	4/14/21	7/15/21	15	0	None	1%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	912828RC6	US Treasury	\$ 2,077,000.00	\$ 2,091,928.44	\$ 2,082,379.43	2.125%	2.12%	4/14/21	4/14/21	8/15/21	46	0	None	1%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	9128285A4	US Treasury	\$ 2,071,000.00	\$ 2,094,784.14	\$ 2,082,514.76	2.750%	2.73%	4/14/21	4/14/21	9/15/21	77	1	None	1%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	9128285F3	US Treasury	\$ 2,041,000.00	\$ 2,070,419.10	\$ 2,057,674.97	2.875%	2.85%	4/14/21	4/14/21	10/15/21	107	1	None	1%	100%	1825
6/30/21	BNY	Trust 005	2020 TAB Construction Fund	9128285L0	US Treasury	\$ 2,041,000.00	\$ 2,075,282.42	\$ 2,062,205.99	2.875%	2.85%	4/14/21	4/14/21	11/15/21	138	1	None	1%	100%	1825
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	9128286Y1	US Treasury	\$ 2,304,000.00	\$ 2,375,190.00	\$ 2,340,264.96	1.750%	1.72%	7/23/20	7/23/20	6/15/22	350	4	None	1%	100%	1825
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	91282CBE0	US Treasury	\$ 2,307,000.00	\$ 2,297,898.16	\$ 2,293,042.65	0.125%	0.13%	4/14/21	4/14/21	1/15/24	929	11	None	1%	100%	1825
6/30/21	BNY	Trust 215	2020 TAB Senior Bonds Reserve	912828ZY9	US Treasury	\$ 2,301,000.00	\$ 2,298,573.16	\$ 2,294,879.34	0.125%	0.13%	4/14/21	4/14/21	7/15/23	745	9	None	1%	100%	1825
						\$ 192,808,512.78	\$ 193,345,471.89	\$ 193,047,676.20	0.64%	0.72%				3448	53	\$ -	100%		