



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
January 2025**

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 January 31, 2025

Investment	Par Value (\$)	Market Value as of 1-31-25 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	14,308,694.65	14,308,694.65	16.47%	100.00%
Local Agency Investment Fund	56,482,958.86	56,482,958.86	65.01%	100.00%
Money Market	16,090,541.99	16,090,541.99	18.52%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	86,882,195.50	86,882,195.50	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,346,882.24	1,346,882.24		
US Treasury	16,044,000.00	15,421,417.20		
Total	17,390,882.24	16,768,299.44		
Grand Total	104,273,077.74	103,650,494.94		

Portfolio as of December 31, 2024

Investment	Par Value (\$)	Market Value as of 12-31-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	20,496,810.85	20,496,810.85	28.35%	100.00%
Local Agency Investment Fund	50,808,015.00	50,808,015.00	70.27%	100.00%
Money Market	994,163.15	994,163.15	1.38%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	72,298,989.00	72,298,989.00	100.00%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,296,049.27	1,296,049.27		
US Treasury	16,044,000.00	15,369,526.76		
Total	17,340,049.27	16,665,576.03		
Grand Total	89,639,038.27	88,964,565.03		

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 ²	(6,188,116.20)	(6,188,116.20)	-11.88%	
Local Agency Investment Fund ²	5,674,943.86	5,674,943.86	-5.26%	
Money Market ³	15,096,378.84	15,096,378.84	17.14%	
US Treasury	0.00	0.00	0.00%	
Total	14,583,206.50	14,583,206.50		
Governed by Tax Allocation Bonds Indenture				
Money Market	50,832.97	50,832.97		
US Treasury	0.00	51,890.44		
Total	50,832.97	102,723.41		
Grand Total	14,634,039.47	14,685,929.91		

Notes:

1. % of Portfolio is based on the market value
2. The decrease in the Transbay checking account and increase in LAIF is due to the transfer of funds to LAIF reserve to earn more interest
3. The increase in the Money Market account is due to funds received from OCII for the payment of 2020 Tax Bond interest and principle

