

Quarterly Investment Report

To: TJPA Board of Directors

From: Erin Roseman, Chief Financial Officer

Date: For the 1st Quarter Ending September 30, 2020

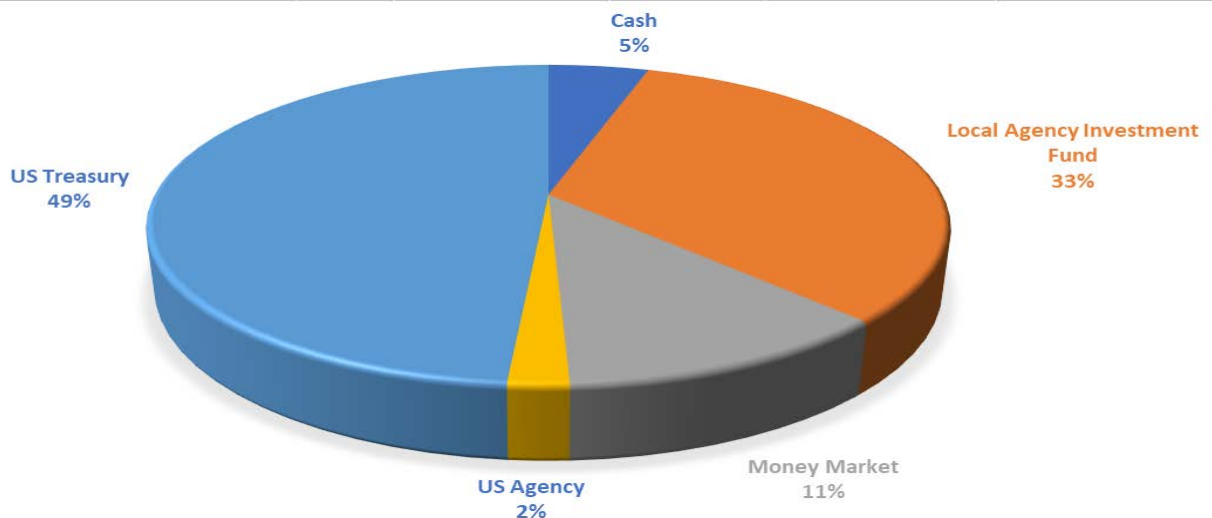
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2021 1st Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$208,267,980.41 and bank deposits of \$10,591,231.77 for a total portfolio of \$218,859,212.18 PAR Value held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments for the 1st quarter is .30%. For the 1st quarter, we have earned \$162,282.74 in interest. The Weighted Average Maturity (WAM) of the Portfolio is 108 Days. The \$10,591,231.77, 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.

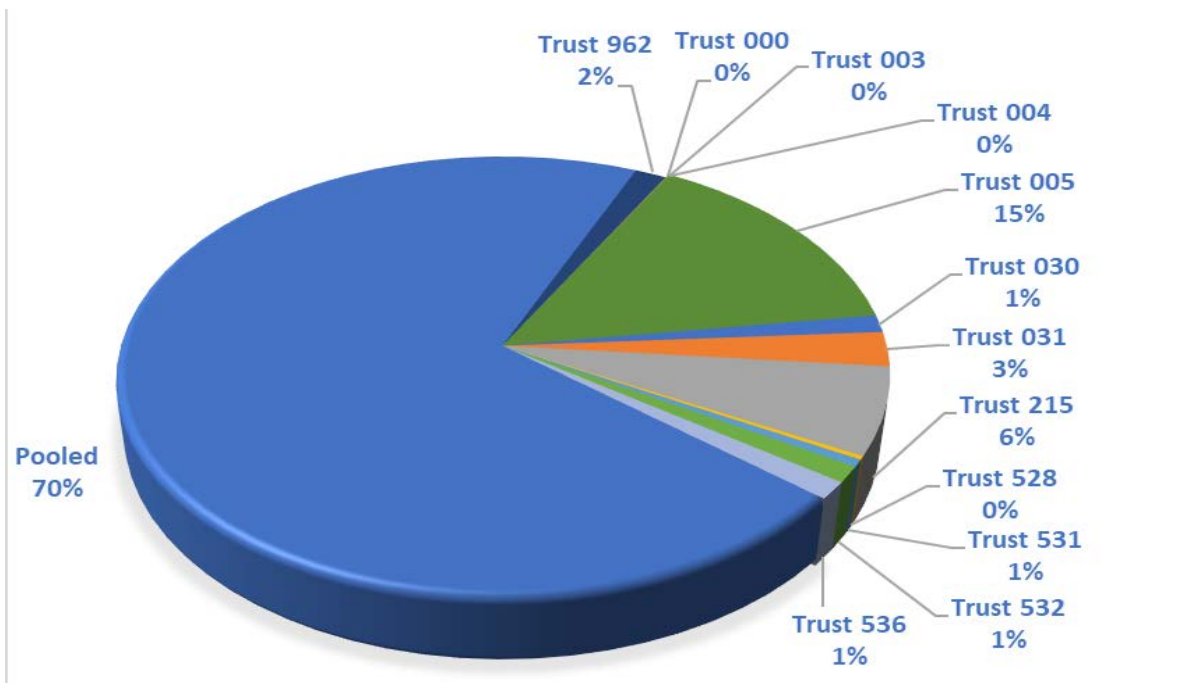
Portfolio by Policy Limits

Investments	Par Amount	Sum of Market Value as of 9-30-20	% 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	10,591,231.77	10,591,231.77	5%	100%	1	0	0
Local Agency Investment Fund	71,881,110.70	71,881,110.70	33%	100%	1	0	0
Money Market	25,410,869.71	25,410,869.71	12%	20%	1	0	0
US Agency	4,555,000.00	4,731,988.57	2%	20%	841	1825	14
US Treasury	106,421,000.00	106,632,267.24	49%	100%	623	1825	94
Grand Total	218,859,212.18	219,247,467.99	100%	100%	841	1825	108



Portfolio Make Up

Accounts	Par Amount	Sum of Market Value as of 9-30-20	Average of Yield	% of Portfolio
Pooled	154,024,077.65	154,024,077.65	0.79%	70%
Trust 962	3,293,819.46	3,293,819.46	0.01%	2%
Trust 000	100,000.07	100,000.07	0.01%	0%
Trust 003	43,082.55	43,082.55	0.01%	0%
Trust 004	457.92	457.92	0.01%	0%
Trust 005	32,107,504.16	32,258,248.69	0.27%	15%
Trust 030	2,749,144.21	2,749,144.21	0.01%	1%
Trust 031	5,490,003.62	5,490,003.62	0.01%	3%
Trust 215	14,014,359.73	14,251,871.01	0.07%	6%
Trust 528	512,995.01	512,995.01	0.01%	0%
Trust 531	1,130,000.74	1,130,000.74	0.01%	1%
Trust 532	2,597,133.16	2,597,133.16	0.01%	1%
Trust 536	2,796,633.90	2,796,633.90	0.01%	1%
Grand Total	218,859,212.18	219,247,467.99	0.30%	100%



Investment Listing

Table of all investments listed below.



Investment Listing
For the Month Ending September 30, 2020

INVESTMENTS BY TYPE

Account	CUSIP	Investment Type	Par Amount	Cost Amount	Market Value of 9-30-20	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	\$ 10,590,966.95	\$ 10,590,966.95	\$ 10,590,966.95		0%	0%	10/1/20	1	0	None	5%	100%	0
Trust 000	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 001	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 003	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 004	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 005	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 006	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 014	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 027	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 028	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 030	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 031	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 037	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 215	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 528	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 531	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 532	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 536	N/A	Cash	\$ -	\$ -	\$ -		0%	0%	10/1/20	1	0	None	0%	100%	0
Trust 962	N/A	Cash	\$ 264.82	\$ 264.82	\$ 264.82		0%	0.00%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 47,583,128.60	\$ 47,583,128.60	\$ 47,583,128.60		0%	1.30%	10/1/20	1	0	None	22%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 2,762,190.93	\$ 2,762,190.93	\$ 2,762,190.93		0%	1.30%	10/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ -	\$ -	\$ -		0%	1.30%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 1,446,064.83	\$ 1,446,064.83	\$ 1,446,064.83		0%	1.30%	10/1/20	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%	10/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ -	\$ -	\$ -		0%	1.30%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 6,202,576.59	\$ 6,202,576.59	\$ 6,202,576.59		0%	1.30%	10/1/20	1	0	None	3%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 3,233,214.80	\$ 3,233,214.80	\$ 3,233,214.80		0%	1.30%	10/1/20	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ 8,614,996.06	\$ 8,614,996.06	\$ 8,614,996.06		0%	1.30%	10/1/20	1	0	None	4%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ -	\$ -	\$ -		0%	1.30%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ -	\$ -	\$ -		0%	1.30%	10/1/20	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	\$ -	\$ -	\$ -		0%	1.30%	10/1/20	1	0	None	0%	100%	0
Trust 000	N/A	Money Market	\$ 100,000.07	\$ 100,000.07	\$ 100,000.07		0%	0.01%	10/1/20	1	0	None	0%	20%	0
Trust 001	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	20%	0
Trust 003	X9USDFUGO	Money Market	\$ 43,082.55	\$ 43,082.55	\$ 43,082.55		0%	0.01%	10/1/20	1	0	None	0%	20%	0
Trust 004	X9USDFUGO	Money Market	\$ 457.92	\$ 457.92	\$ 457.92		0%	0.01%	10/1/20	1	0	None	0%	20%	0
Trust 005	X9USDFUGO	Money Market	\$ 4,305,504.16	\$ 4,305,504.16	\$ 4,305,504.16		0%	0.01%	10/1/20	1	0	None	2%	20%	0
Trust 006	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.05%	10/1/20	1	0	None	0%	20%	0
Trust 014	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	20%	0
Trust 027	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	20%	0
Trust 028	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	20%	0
Trust 030	N/A	Money Market	\$ 2,749,144.21	\$ 2,749,144.21	\$ 2,749,144.21		0%	0.01%	10/1/20	1	0	None	1%	20%	0
Trust 031	X9USDFUGO	Money Market	\$ 5,490,003.62	\$ 5,490,003.62	\$ 5,490,003.62		0%	0.01%	10/1/20	1	0	None	3%	20%	0
Trust 037	N/A	Money Market	\$ -	\$ -	\$ -		0%	0.00%	10/1/20	1	0	None	0%	20%	0
Trust 215	X9USDFUGO	Money Market	\$ 2,392,359.73	\$ 2,392,359.73	\$ 2,392,359.73		0.010%	0.02%	10/1/20	1	0	None	1%	20%	0
Trust 528	N/A	Money Market	\$ 512,995.01	\$ 512,995.01	\$ 512,995.01		0%	0.01%	10/1/20	1	0	None	0%	20%	0
Trust 531	N/A	Money Market	\$ 1,130,000.74	\$ 1,130,000.74	\$ 1,130,000.74		0%	0.01%	10/1/20	1	0	None	1%	20%	0
Trust 532	N/A	Money Market	\$ 2,597,133.16	\$ 2,597,133.16	\$ 2,597,133.16		0%	0.01%	10/1/20	1	0	None	1%	20%	0
Trust 536	X9USDFUGO	Money Market	\$ 2,796,633.90	\$ 2,796,633.90	\$ 2,796,633.90		0%	0.01%	10/1/20	1	0	None	1%	20%	0
Trust 962	N/A	Money Market	\$ 1,494,978.36	\$ 1,494,978.36	\$ 1,494,978.36		0%	0.02%	10/1/20	1	0	AAAm	1%	20%	0



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For the Month Ending September 30, 2020

INVESTMENTS BY TYPE

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Trust 962	N/A	Money Market	\$ -	\$ -	\$ -	0%	0.00%	10/1/20	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ -	\$ -	\$ -	0%	0.00%	10/1/20	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ 45,363.45	\$ 45,363.45	\$ 45,363.45	0%	0.01%	10/1/20	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	\$ -	\$ -	\$ -	0%	0.01%	10/1/20	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%	0.01%	10/1/20	1	0	AAAm	1%	20%	0
Trust 962	N/A	Money Market	\$ -	\$ -	\$ -	0%	0.00%	10/1/20	1	0	AAAm	0%	20%	0
Trust 215	3137EADB2	US Agency	\$ 2,301,000.00	\$ 2,376,633.17	\$ 2,367,429.87	2.375%	0.10%	1/13/22	470	5	Aaa	1%	20%	1825
Trust 215	3135G0T94	US Agency	\$ 2,254,000.00	\$ 2,378,094.50	\$ 2,364,558.70	2.375%	0.14%	1/19/23	841	9	Aaa	1%	20%	1825
Pooled	9127963K3	US Treasury	\$ 24,453,000.00	\$ 24,451,288.29	\$ 24,453,000.00	0%	0.03%	12/17/20	78	9	None	11%	100%	1825
Pooled	9127964L0	US Treasury	\$ 27,507,000.00	\$ 27,484,749.89	\$ 27,507,000.00	0%	0.08%	9/9/21	344	43	None	13%	100%	1825
Pooled	9127963K3	US Treasury	\$ 19,592,000.00	\$ 19,589,523.79	\$ 19,592,000.00	0%	0.05%	12/17/20	78	7	None	9%	100%	1825
Trust 005	9127962Y4	US Treasury	\$ 2,500,000.00	\$ 2,498,122.99	\$ 2,498,350.00	0%	0.08%	5/20/21	232	3	None	1%	20%	1825
Trust 005	9127962Z1	US Treasury	\$ 2,500,000.00	\$ 2,499,446.77	\$ 2,499,725.00	0%	0.08%	11/12/20	43	0	None	1%	20%	1825
Trust 005	9127963J6	US Treasury	\$ 2,500,000.00	\$ 2,499,353.75	\$ 2,499,550.00	0%	0.08%	12/10/20	71	1	None	1%	20%	1825
Trust 005	9127963T4	US Treasury	\$ 2,500,000.00	\$ 2,499,066.98	\$ 2,499,350.00	0%	0.08%	1/7/21	99	1	None	1%	20%	1825
Trust 005	912796UC1	US Treasury	\$ 2,500,000.00	\$ 2,498,951.04	\$ 2,499,175.00	0%	0.08%	1/28/21	120	1	None	1%	20%	1825
Trust 005	912796XE4	US Treasury	\$ 2,501,000.00	\$ 2,499,742.97	\$ 2,499,974.59	0%	0.08%	2/25/21	148	2	None	1%	20%	1825
Trust 005	9127962R9	US Treasury	\$ 2,500,000.00	\$ 2,499,645.83	\$ 2,499,925.00	0%	0.08%	10/15/20	15	0	None	1%	20%	1825
Trust 005	9127962F5	US Treasury	\$ 2,501,000.00	\$ 2,499,513.16	\$ 2,499,699.48	0%	0.08%	3/25/21	176	2	None	1%	20%	1825
Trust 005	9127962Q1	US Treasury	\$ 2,501,000.00	\$ 2,499,172.60	\$ 2,499,449.38	0%	0.08%	4/22/21	204	2	None	1%	20%	1825
Trust 215	912796XE4	US Treasury	\$ 2,381,000.00	\$ 2,379,794.42	\$ 2,380,023.79	0.000%	0.08%	2/25/21	148	2	None	1%	20%	1825
Trust 215	9127963S6	US Treasury	\$ 2,382,000.00	\$ 2,379,767.77	\$ 2,380,046.76	0.000%	0.09%	7/15/21	288	3	None	1%	20%	1825
Trust 005	9128285R7	US Treasury	\$ 5,299,000.00	\$ 5,484,878.98	\$ 5,457,546.08	2.625%	2.54%	12/15/21	441	11	Aaa	2%	20%	1825
Trust 215	9128286Y1	US Treasury	\$ 2,304,000.00	\$ 2,375,190.00	\$ 2,367,452.16	1.750%	0.09%	6/15/22	623	7	Aaa	1%	20%	1825
			\$ 218,859,212.18	\$ 219,276,149.08	\$ 219,247,467.99	0.12%	0.26%		4478	108	\$ -	100%		