



Quarterly Investment Report

To: TJPA Board of Directors
From: Nila Gonzales, Interim Executive Director
Date: For the 3rd Quarter Ending March 31, 2021

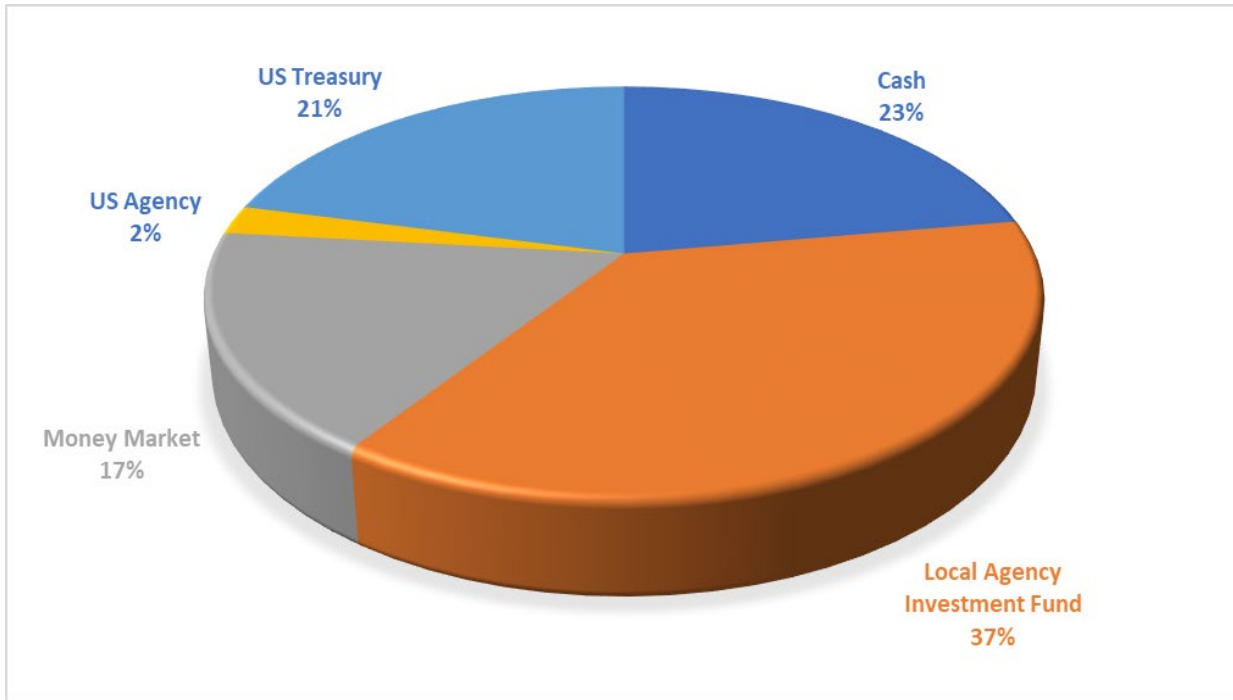
In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2021 3rd Quarter Investment Report.

Currently, the TJPA has an investment portfolio value of \$156,823,851.36 and bank deposits of \$45,074,116.21 for a total portfolio of \$201,897,967.57 PAR Value held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the investments for the 3rd quarter is .16%. For the 3rd quarter, we have earned \$142,411.04 in interest and a total of \$497,735.24 for the fiscal year. The Weighted Average Maturity (WAM) of the Portfolio is 47 Days. The \$45,074,116.21, 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.

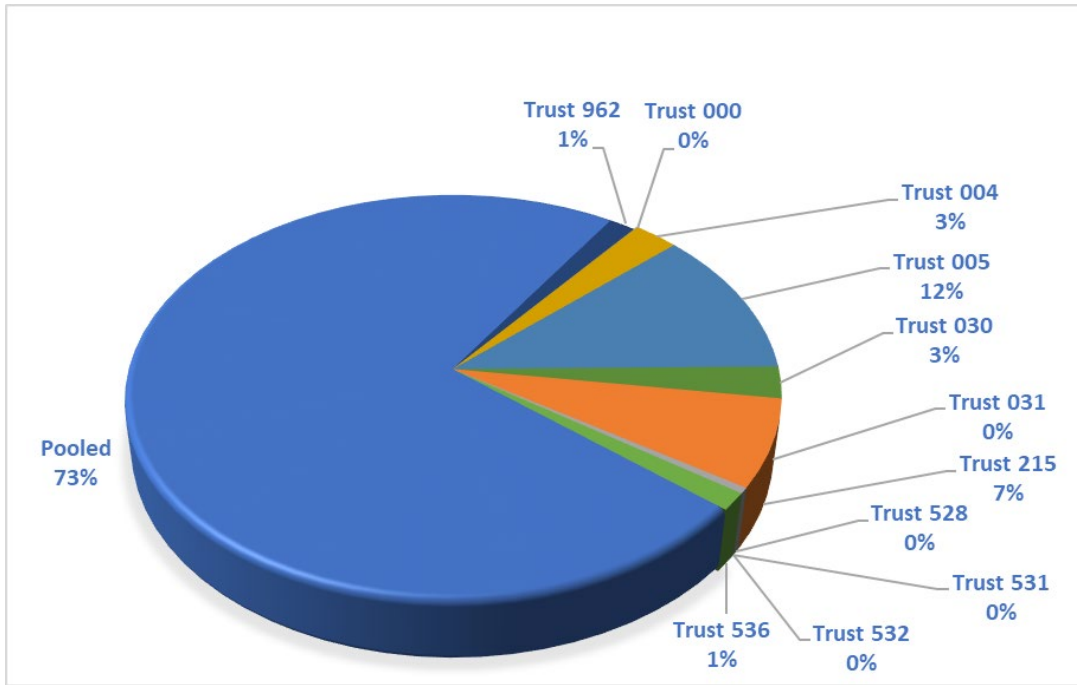
Portfolio by Policy Limits

| Investments | Par Amount | Sum of Market Value as of 3-31-21 | % 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 | 45,074,116.21 | 45,074,116.21 | 22% | 100% | 1 | 0 | 0 |
| Local Agency Investment Fund | 74,984,659.63 | 74,984,659.63 | 37% | 100% | 1 | 0 | 0 |
| Money Market | 34,791,191.73 | 34,791,191.73 | 17% | 20% | 1 | 0 | 0 |
| US Agency | 4,555,000.00 | 4,686,081.65 | 2% | 100% | 659 | 1825 | 11 |
| US Treasury | 42,493,000.00 | 42,633,814.78 | 21% | 100% | 441 | 1825 | 36 |
| Grand Total | 201,897,967.57 | 202,169,864.00 | 100% | 100% | 659 | 1825 | 47 |



Portfolio Make Up

| Accounts | Par Amount | Sum of Market Value as of 3-31-21 | Average of Yield | % of Portfolio |
|--------------------|-----------------------|-----------------------------------|------------------|----------------|
| Pooled | 147,565,775.84 | 147,565,775.84 | 0.32% | 73% |
| Trust 962 | 3,023,614.31 | 3,023,614.31 | 0.01% | 1% |
| Trust 000 | 70,557.18 | 70,557.18 | 0.01% | 0% |
| Trust 004 | 5,058,631.64 | 5,058,631.64 | 0.01% | 3% |
| Trust 005 | 23,314,589.38 | 23,409,949.36 | 0.54% | 12% |
| Trust 030 | 5,074,358.73 | 5,074,358.73 | 0.01% | 3% |
| Trust 031 | 128.00 | 128.00 | 0.01% | 0% |
| Trust 215 | 14,088,764.63 | 14,265,301.08 | 0.07% | 7% |
| Trust 528 | 902,486.96 | 902,486.96 | 0.01% | 0% |
| Trust 531 | 26.35 | 26.35 | 0.01% | 0% |
| Trust 532 | 2,192.01 | 2,192.01 | 0.01% | 0% |
| Trust 536 | 2,796,842.54 | 2,796,842.54 | 0.01% | 1% |
| Grand Total | 201,897,967.57 | 202,169,864.00 | 0.16% | 100% |



Investment Listing

Table of all investments listed below.



Monthly Investment Listing

For the Month Ending March 31, 2021

INVESTMENTS BY TYPE

| Account | CUSIP | Investment Type | Par Amount | Cost Amount | Market Value of 3-31-21 | 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 | \$ 45,074,116.21 | \$ 45,074,116.21 | \$ 45,074,116.21 | 0% | 0% | 4/1/21 | 1 | 0 | None | 22% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 48,110,561.89 | \$ 48,110,561.89 | \$ 48,110,561.89 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 24% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 2,769,581.38 | \$ 2,769,581.38 | \$ 2,769,581.38 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 1% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ - | \$ - | \$ - | 0% | 0.44% | 4/1/21 | 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% | 0.44% | 4/1/21 | 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% | 0.44% | 4/1/21 | 1 | 0 | None | 1% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ - | \$ - | \$ - | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 0% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 4,811,576.59 | \$ 4,811,576.59 | \$ 4,811,576.59 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 2% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 4,170,443.29 | \$ 4,170,443.29 | \$ 4,170,443.29 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 2% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 7,332,653.96 | \$ 7,332,653.96 | \$ 7,332,653.96 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 4% | 100% | 0 |
| Pooled | N/A | Local Agency Investment Fund | \$ 4,304,838.80 | \$ 4,304,838.80 | \$ 4,304,838.80 | 0% | 0.44% | 4/1/21 | 1 | 0 | None | 2% | 100% | 0 |
| Trust 000 | N/A | Money Market | \$ 70,557.18 | \$ 70,557.18 | \$ 70,557.18 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 0% | 20% | 0 |
| Trust 004 | X9USDFUGO | Money Market | \$ 5,058,631.64 | \$ 5,058,631.64 | \$ 5,058,631.64 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 3% | 20% | 0 |
| Trust 005 | X9USDFUGO | Money Market | \$ 13,014,589.38 | \$ 13,014,589.38 | \$ 13,014,589.38 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 6% | 20% | 0 |
| Trust 030 | N/A | Money Market | \$ 5,074,358.73 | \$ 5,074,358.73 | \$ 5,074,358.73 | 0% | 0.02% | 4/1/21 | 1 | 0 | None | 3% | 20% | 0 |
| Trust 031 | X9USDFUGO | Money Market | \$ 128.00 | \$ 128.00 | \$ 128.00 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 0% | 20% | 0 |
| Trust 215 | X9USDFUGO | Money Market | \$ 4,847,764.63 | \$ 4,847,764.63 | \$ 4,847,764.63 | 0.020% | 0.02% | 4/1/21 | 1 | 0 | None | 2% | 20% | 0 |
| Trust 528 | N/A | Money Market | \$ 902,486.96 | \$ 902,486.96 | \$ 902,486.96 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 0% | 20% | 0 |
| Trust 531 | N/A | Money Market | \$ 26.35 | \$ 26.35 | \$ 26.35 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 0% | 20% | 0 |
| Trust 532 | N/A | Money Market | \$ 2,192.01 | \$ 2,192.01 | \$ 2,192.01 | 0% | 0.02% | 4/1/21 | 1 | 0 | None | 0% | 20% | 0 |
| Trust 536 | X9USDFUGO | Money Market | \$ 2,796,842.54 | \$ 2,796,842.54 | \$ 2,796,842.54 | 0% | 0.01% | 4/1/21 | 1 | 0 | None | 1% | 20% | 0 |
| Trust 962 | N/A | Money Market | \$ 1,260,512.15 | \$ 1,260,512.15 | \$ 1,260,512.15 | 0% | 0.01% | 4/1/21 | 1 | 0 | AAAm | 1% | 20% | 0 |
| Trust 962 | N/A | Money Market | \$ 9,827.34 | \$ 9,827.34 | \$ 9,827.34 | 0% | 0.01% | 4/1/21 | 1 | 0 | AAAm | 0% | 20% | 0 |
| Trust 962 | N/A | Money Market | \$ 1,753,274.82 | \$ 1,753,274.82 | \$ 1,753,274.82 | 0% | 0.01% | 4/1/21 | 1 | 0 | AAAm | 1% | 20% | 0 |
| Trust 215 | 3137EADB2 | US Agency | \$ 2,301,000.00 | \$ 2,376,633.17 | \$ 2,342,394.99 | 2.375% | 0.10% | 1/13/22 | 288 | 3 | Aaa | 1% | 100% | 1825 |
| Trust 215 | 3135G0T94 | US Agency | \$ 2,254,000.00 | \$ 2,378,094.50 | \$ 2,343,686.66 | 2.375% | 0.14% | 1/19/23 | 659 | 7 | Aaa | 1% | 100% | 1825 |
| Pooled | 9127964L0 | US Treasury | \$ 27,507,000.00 | \$ 27,484,749.89 | \$ 27,507,000.00 | 0% | 0.08% | 9/9/21 | 162 | 22 | None | 14% | 100% | 1825 |
| Trust 005 | 9127962Y4 | US Treasury | \$ 2,500,000.00 | \$ 2,498,122.99 | \$ 2,499,950.00 | 0% | 0.08% | 5/20/21 | 50 | 1 | None | 1% | 100% | 1825 |
| Trust 005 | 9127962Q1 | US Treasury | \$ 2,501,000.00 | \$ 2,499,172.60 | \$ 2,500,974.99 | 0% | 0.08% | 4/22/21 | 22 | 0 | None | 1% | 100% | 1825 |
| Trust 215 | 9127963S6 | US Treasury | \$ 2,382,000.00 | \$ 2,379,767.77 | \$ 2,381,904.72 | 0.000% | 0.09% | 7/15/21 | 106 | 1 | None | 1% | 100% | 1825 |
| Trust 005 | 9128285R7 | US Treasury | \$ 5,299,000.00 | \$ 5,484,878.98 | \$ 5,394,434.99 | 2.625% | 2.54% | 12/15/21 | 259 | 7 | None | 3% | 100% | 1825 |
| Trust 215 | 9128286Y1 | US Treasury | \$ 2,304,000.00 | \$ 2,375,190.00 | \$ 2,349,550.08 | 1.750% | 0.09% | 6/15/22 | 441 | 5 | None | 1% | 100% | 1825 |