



**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**Nov-19**

This report includes securities transactions for all trust accounts held by TJPA and is being presented to the TJPA Board for compliance with California Government Code section 56307.

**Portfolio as of November 30, 2019**

Investments	Sum of Par Amount	Sum of Market Value as of 11-30-19	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	8,199,894	8,199,894	9.9%	100%	1	0
CCSF Treasurer's Pool	-	-	0.0%	100%	1	0
Local Agency Investment Fund	37,369,327	37,369,327	45.3%	100%	1	0
Money Market	7,920,696	7,920,696	9.6%	20%	1	0
US Treasury	29,023,000	29,015,304	35.2%	100%	228	1,825
<b>Grand Total</b>	<b>82,512,917</b>	<b>82,505,222</b>	<b>100.0%</b>	<b>100%</b>	<b>228</b>	<b>1,825</b>

**Portfolio as of October 31, 2019**

Investments	Sum of Par Amount	Sum of Market Value as of 10-31-19	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	25,522,558	25,522,558	29.2%	100%	1	0
CCSF Treasurer's Pool	-	-	0.0%	100%	1	0
Local Agency Investment Fund	24,369,327	24,369,327	27.8%	100%	1	0
Money Market	8,591,726	8,591,726	9.8%	20%	1	0
US Treasury	29,023,000	29,016,700	33.2%	100%	258	1,825
<b>Grand Total</b>	<b>87,506,611</b>	<b>87,500,311</b>	<b>100.0%</b>	<b>100%</b>	<b>258</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 11-30-19	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	(17,322,664)	(17,322,664)	-19.2%	100%	-	0
CCSF Treasurer's Pool	-	-	0.0%	100%	-	0
Local Agency Investment Fund	13,000,000	13,000,000	17.4%	100%	-	0
Money Market	(671,030)	(671,030)	-0.2%	20%	-	0
US Treasury	-	(1,396)	2.0%	100%	(30)	1,825
<b>Grand Total</b>	<b>(4,993,694)</b>	<b>(4,995,090)</b>	<b>0%</b>	<b>100%</b>	<b>(30)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending November 30, 2019

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 10-31-19	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
None													
Trust 811	Net Tax Inc (811)	912828U32	US Treasury	U.S. Treasury Note	\$ 1,000,000.00	\$ 993,279.30	\$ 999,670.00	1.000%	2.36%	5/14/19	5/15/19	11/15/19	\$ 11,720.70
<i>Securities matured during the month of November (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)</i>													

**Purchased**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-19	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
Trust 811	Net Tax Inc (811)	912828UQ1	US Treasury	U.S. Treasury Note	\$ 1,000,000.00	\$ 999,234.75	\$ 998,830.00	1.250%	1.51%	11/15/19	11/15/19	2/29/20	\$ 4,405.36
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													