



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
Jan-21**

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 January 31, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 01-31-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	47,233,721	47,233,721	22.8%	100.0%	1	-
Local Agency Investment Fund	74,902,828	74,902,828	36.1%	100.0%	1	-
Money Market	30,655,271	30,655,271	14.8%	20.0%	1	-
US Agency	4,555,000	4,703,654	2.2%	20.0%	718	1,825
US Treasury	49,876,000	50,041,239	24.1%	100.0%	500	1,825
<b>Grand Total</b>	<b>207,222,821</b>	<b>207,536,714</b>	<b>100.0%</b>	<b>100.0%</b>	<b>718</b>	<b>1,825</b>

**Portfolio as of December 31, 2020**

Investment	Sum of Par Amount	Sum of Market Value as of 12-31-20	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	48,570,676	48,570,676	24.5%	100%	1	-
Local Agency Investment Fund	74,790,111	74,790,111	37.7%	100%	1	-
Money Market	15,453,652	15,453,652	7.8%	20%	1	-
US Agency	4,555,000	4,711,432	2.3%	20%	749	1,825
US Treasury	54,876,000	55,052,793	27.7%	100%	531	1,825
<b>Grand Total</b>	<b>198,245,439</b>	<b>198,578,664</b>	<b>100%</b>	<b>100.0%</b>	<b>749</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 12-31-20	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	(1,336,955)	(1,336,955)	-1.7%	100%	-	-
Local Agency Investment Fund	112,717	112,717	-1.6%	100%	-	-
Money Market	15,201,619	15,201,619	7.0%	20%	-	-
US Agency	-	(7,778)	-0.1%	20%	(31)	1,825
US Treasury	(5,000,000)	(5,011,554)	-3.6%	100%	(31)	1,825
<b>Grand Total</b>	<b>8,977,382</b>	<b>8,958,050</b>	<b>0%</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending January 31, 2021

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 12-31-20	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
Trust 005	2020 TAB Construction Fund	9127963T4	US Treasury	U.S. Treasury Bill	\$ 2,500,000.00	\$ 2,499,066.98	\$ 2,500,000.00	0%	0.08%	7/22/20	7/22/20	1/7/21	\$ 933.02
Trust 005	2020 TAB Construction Fund	912796UC1	US Treasury	U.S. Treasury Bill	\$ 2,500,000.00	\$ 2,498,951.04	\$ 2,499,900.00	0%	0.08%	7/22/20	7/22/20	1/28/21	948.96
					\$ 5,000,000.00	\$ 4,998,018.02	\$ 4,999,900.00						\$ 1,881.98
<i>Securities matured during the month of January (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 01-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
NONE													
					\$ -	\$ -	\$ -						\$ -
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													