



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
Mar-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 March 31, 2021**

Investment	Sum of Par Amount	Sum of Market Value	Sum of % of Portfolio	Max of Policy Limits	Max of Days to Maturity	Max of Policy Limits Days
Cash	45,074,116	45,074,116	22.3%	100.0%	1	-
Local Agency Investment Fund	74,984,660	74,984,660	37.1%	100.0%	1	-
Money Market	34,791,192	34,791,192	17.2%	20.0%	1	-
US Agency	4,555,000	4,686,082	2.3%	20.0%	659	1,825
US Treasury	42,493,000	42,633,815	21.0%	100.0%	441	1,825
<b>Grand Total</b>	<b>201,897,968</b>	<b>202,169,864</b>	<b>100.0%</b>	<b>100.0%</b>	<b>659</b>	<b>1,825</b>

**Portfolio as of February 28, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 02-28-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	47,982,020	47,982,020	23.1%	100.0%	1	-
Local Agency Investment Fund	74,902,828	74,902,828	36.1%	100.0%	1	-
Money Market	34,885,240	34,885,240	16.8%	20.0%	1	-
US Agency	4,555,000	4,694,570	2.2%	20.0%	690	1,825
US Treasury	44,994,000	45,147,812	21.7%	100.0%	472	1,825
<b>Grand Total</b>	<b>207,319,088</b>	<b>207,612,470</b>	<b>100.0%</b>	<b>100.0%</b>	<b>690</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 2-28-21	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	(2,907,904)	(2,907,904)	(0)	100%	-	-
Local Agency Investment Fund	81,832	81,832	1.0%	100%	-	-
Money Market	(94,049)	(94,049)	0.4%	20%	-	-
US Agency	-	(8,489)	0.1%	20%	(31)	1,825
US Treasury	(2,501,000)	(2,513,997)	-0.7%	100%	(31)	1,825
<b>Grand Total</b>	<b>(5,421,121)</b>	<b>(5,442,606)</b>	<b>0%</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>