



**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
Jul-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 July 31, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 07-31-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	\$ 38,813,291.72	38,813,292	19.4%	100.0%	1	-
Local Agency Investment Fund	\$ 74,999,882.44	74,999,882	37.5%	100.0%	1	-
Money Market	\$ 33,868,672.53	33,868,673	16.9%	20.0%	1	-
US Agency	\$ 4,555,000.00	4,653,039	2.3%	100.0%	537	1,825
US Treasury	\$ 47,948,000.00	48,058,578	24.0%	100.0%	898	1,825
<b>Grand Total</b>	<b>\$ 200,184,846.69</b>	<b>\$200,393,463.37</b>	<b>100.0%</b>	<b>100.0%</b>	<b>898</b>	<b>1,825</b>

**Portfolio as of June 30, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 06-30-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	\$ 42,705,805.91	42,705,806	22.1%	100.0%	1	-
Local Agency Investment Fund	\$ 75,045,882.44	75,045,882	38.9%	100.0%	1	-
Money Market	\$ 18,099,824.43	18,099,824	9.4%	20.0%	1	-
US Agency	\$ 4,555,000.00	4,659,285	2.4%	100.0%	568	1,825
US Treasury	\$ 52,402,000.00	52,536,879	27.2%	100.0%	929	1,825
<b>Grand Total</b>	<b>\$ 192,808,512.78</b>	<b>\$ 193,047,676.20</b>	<b>100.0%</b>	<b>100.0%</b>	<b>929</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 6-30-21	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	\$ (3,892,514.19)	\$ (3,892,514.19)	(0)	100%	-	-
Local Agency Investment Fund	\$ (46,000.00)	\$ (46,000.00)	-1.5%	100%	-	-
Money Market	\$ 15,768,848.10	\$ 15,768,848.10	7.5%	20%	-	-
US Agency	\$ -	\$ (6,246.01)	-0.1%	20%	(31)	1,825
US Treasury	\$ (4,454,000.00)	\$ (4,478,300.73)	-3.2%	100%	(31)	1,825
<b>Grand Total</b>	<b>\$ 7,376,333.91</b>	<b>\$ 7,345,787.17</b>	<b>0</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending July 31, 2021

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 6-30-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
Trust 215	2020 TAB Senior Bonds Reserve	9127963S6	US Treasury	U.S. Treasury Bill	\$ 2,382,000.00	\$ 2,379,767.77	\$ 2,381,952.36	0.000%	0.00%	7/23/20	7/23/20	7/15/21	\$ 2,232.23
Trust 005	2020 TAB Construction Fund	912828Y20	US Treasury	U.S. Treasury Note	\$ 2,072,000.00	\$ 2,085,759.38	\$ 2,074,072.00	2.625%	2.62%	4/14/21	4/14/21	7/15/21	\$ 13,822.18
					<b>\$ 4,454,000.00</b>	<b>\$ 4,465,527.15</b>	<b>\$ 4,456,024.36</b>						<b>\$ 16,054.41</b>

*Securities matured during the month of July (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)*

**Purchased**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 07-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
					\$ -	\$ -	\$ -						\$ -

*All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.*