



**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**Aug-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 August 31, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 08-31-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	\$ 44,157,114.35	\$ 44,157,114.35	21.5%	100.0%	1	-
Local Agency Investment Fund	\$ 74,999,882.44	\$ 74,999,882.44	36.5%	100.0%	1	-
Money Market	\$ 35,967,987.38	\$ 35,967,987.38	17.5%	20.0%	1	-
US Agency	\$ 4,555,000.00	\$ 4,643,866.65	2.2%	100.0%	506	1,825
US Treasury	\$ 45,871,000.00	\$ 45,949,619.44	22.3%	100.0%	867	1,825
<b>Grand Total</b>	<b>\$ 205,550,984.17</b>	<b>\$ 205,718,470.26</b>	<b>100.0%</b>	<b>100.0%</b>	<b>867</b>	<b>1,825</b>

**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	\$ 38,813,291.72	19.4%	100.0%	1	-
Local Agency Investment Fund	\$ 74,999,882.44	\$ 74,999,882.44	37.5%	100.0%	1	-
Money Market	\$ 33,868,672.53	\$ 33,868,672.53	16.9%	20.0%	1	-
US Agency	\$ 4,555,000.00	\$ 4,653,038.63	2.3%	100.0%	537	1,825
US Treasury	\$ 47,948,000.00	\$ 48,058,578.05	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 Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 7-31-21	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	\$ 5,343,822.63	\$ 5,343,822.63	0	100.0%	-	-
Local Agency Investment Fund	\$ -	\$ -	-1.0%	100.0%	-	-
Money Market	\$ 2,099,314.85	\$ 2,099,314.85	0.6%	20.0%	-	-
US Agency	\$ -	\$ (9,171.98)	-0.1%	20.0%	(31)	1,825
US Treasury	\$ (2,077,000.00)	\$ (2,108,958.61)	-1.6%	100.0%	(31)	1,825
<b>Grand Total</b>	<b>\$ 5,366,137.48</b>	<b>\$ 5,325,006.89</b>	<b>(0)</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending August 31, 2021

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 7-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
Trust 005	2020 TAB Construction Fund	912828RC6	US Treasury	U.S. Treasury Note	\$ 2,077,000.00	\$ 2,091,928.44	\$ 2,078,557.75	2.125%	2.12%	4/14/21	4/14/21	8/15/21	\$ 14,996.58
					\$ 2,077,000.00	\$ 2,091,928.44	\$ 2,078,557.75						\$ 14,996.58
<i>Securities matured during the month of August (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 08-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
					\$ -	\$ -	\$ -						\$ -
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													