



**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**Aug-22**

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, 2022**

Investment	Sum of Par Amount	Sum of Market Value as of 08-31-22	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity	Sum of Accrued Interest
Cash	\$ 23,325,763.84	\$ 23,325,763.84	12.6%	100.0%	1	-	-
Local Agency Investment Fund	\$ 33,059,798.31	\$ 33,059,798.31	17.9%	100.0%	1	-	-
Money Market	\$ 26,007,871.42	\$ 26,007,871.42	14.1%	20.0%	1	-	-
US Agency	\$ 2,254,000.00	\$ 2,246,065.92	1.2%	100.0%	141	1,825	594.81
US Treasury	\$ 99,821,000.00	\$ 98,751,243.65	54.1%	100.0%	1,583	1,825	313,309.13
<b>Grand Total</b>	<b>\$ 184,468,433.57</b>	<b>\$ 183,390,743.14</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,583</b>	<b>1,825</b>	<b>313,903.94</b>

**Portfolio as of July, 2022**

Investment	Sum of Par Amount	Sum of Market Value as of 07-31-22	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity	Sum of Accrued Interest
Cash	\$ 23,480,226.93	\$ 23,480,226.93	12.7%	100.0%	1	0	-
Local Agency Investment Fund	\$ 33,059,798.31	\$ 33,059,798.31	17.9%	100.0%	1	0	-
Money Market	\$ 25,985,040.35	\$ 25,985,040.35	14.1%	20.0%	1	0	-
US Agency	\$ 2,254,000.00	\$ 2,247,846.58	1.2%	100.0%	172	1825	594.81
US Treasury	\$ 99,821,000.00	\$ 98,992,467.91	54.1%	100.0%	1,614	1825	313,309.13
<b>Grand Total</b>	<b>\$ 184,600,065.59</b>	<b>\$ 183,765,380.08</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,614</b>	<b>1825</b>	<b>313,903.94</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity	Sum of Accrued Interest
Cash	\$ (154,463.09)	\$ (154,463.09)	-0.1%	100.0%	-	-	-
Local Agency Investment Fund	\$ -	\$ -	0.0%	100.0%	-	-	-
Money Market	\$ 22,831.07	\$ 22,831.07	0.0%	20.0%	-	-	-
US Agency	\$ -	\$ (1,780.66)	0.0%	100.0%	(31)	1,825	-
US Treasury	\$ -	\$ (241,224.26)	-0.1%	100.0%	(31)	1,825	-
<b>Grand Total</b>	<b>\$ (131,632.02)</b>	<b>\$ (374,636.94)</b>	<b>-0.2%</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>	<b>-</b>



**Monthly Investment Listing**

For the Month Ending August 31, 2022

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 6-30-22	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date	Net Interest Earned to Date
Pooled 665	Pooled	912796T41	US Treasury	U.S. Treasury Bill	\$ 3,767,000.00	\$ 3,759,851.07	\$ 3,767,000.00	0%	1.24%	6/23/22	6/23/22	8/18/22	\$ 7,148.93
					\$ 3,767,000.00	\$ 3,759,851.07	\$ 3,767,000.00						\$ 7,148.93
<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 7-31-22	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date	Net Interest Expected at Maturity
Pooled 665	Pooled	912796XY0	US Treasury	U.S. Treasury Bill	\$ 3,767,000.00	\$ 3,664,558.53	\$ 3,767,000.00	0%	2.85%	8/19/22	8/19/22	8/10/23	\$ 102,441.47
					\$ 3,767,000.00	\$ 3,664,558.53	\$ 3,767,000.00						\$ 102,441.47
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													