



TRANSBAY JOINT POWERS AUTHORITY

**Transbay Joint Powers Authority
Monthly Investment Transaction Report
March 2024**

This report is being presented to the TJPA Board in compliance with the Investment Policy and pursuant to California Government Code section 53607.

Portfolio as of March 31, 2024

Investment	Par Value (\$)	Market Value as of 3-31-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	22,971,147.13	22,971,147.13	25.32%	100.00%
Local Agency Investment Fund	46,591,540.96	46,591,540.96	51.36%	100.00%
Money Market	21,147,468.44	21,147,468.44	23.31%	20.00%
Total	90,710,156.53	90,710,156.53	100.00%	
<i>Governed by Tax Allocation Bonds Indenture²</i>				
Money Market	13,101,374.81	13,101,374.81		
US Treasury	36,916,000.00	36,281,577.04		
Total	50,017,374.81	49,382,951.85		
Grand Total	140,727,531.34	140,093,108.38		

Portfolio as of February 29, 2024

Investment	Par Value (\$)	Market Value as of 2-29-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking	16,885,049.14	16,885,049.14	19.98%	100.00%
Local Agency Investment Fund	46,591,540.96	46,591,540.96	55.13%	100.00%
Money Market	21,039,422.21	21,039,422.21	24.89%	20.00%
Total	84,516,012.31	84,516,012.31	100.00%	
<i>Governed by Tax Allocation Bonds Indenture²</i>				
Money Market	13,069,610.63	13,069,610.63		
US Treasury	36,916,000.00	36,243,527.95		
Total	49,985,610.63	49,313,138.58		
Grand Total	134,501,622.94	133,829,150.89		

Portfolio Change From Month to Month

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<i>Governed by Investment Policy</i>				
Checking ³	6,086,097.99	6,086,097.99	5.35%	
Local Agency Investment Fund	0.00	0.00	-3.76%	
Money Market	108,046.23	108,046.23	-1.58%	
Total	6,194,144.22	6,194,144.22		
<i>Governed by Tax Allocation Bonds Indenture²</i>				
Money Market	31,764.18	31,764.18		
US Treasury	0.00	38,049.09		
Total	31,764.18	69,813.27		
Grand Total	6,225,908.40	6,263,957.49		

Notes:

1. % of Portfolio is based on the market value
2. Per TJPA's Investment Policy, the "policy applies to the investment of all funds, excluding the investment of debt proceeds and employees' retirement funds, which are outside the scope of this policy. The investment of debt proceeds and employees' retirement funds shall be governed by the relevant documents." As a result, the Monthly Investment Report is separated into investments governed by the Investment Policy and investments governed by the Tax Allocation Bonds Indenture.
3. The increase in the checking is due to reimbursement from the funders (MTC and AC Transit)



Monthly Investment Listing

For the Month Ending March 31, 2024

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 3-31-24	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date
None												
				Total Matured	\$ -	\$ -	\$ -					
<i>Securities matured during the month of March (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 3-31-24	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date
None												
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>												