



TRANSBAY JOINT POWERS AUTHORITY

**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
June 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 June 30, 2024**

Investment	Par Value (\$)	Market Value as of 6-30-24 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	8,467,128.99	8,467,128.99	12.56%	100.00%
Local Agency Investment Fund	47,098,360.01	47,098,360.01	69.87%	100.00%
Money Market	6,785,277.87	6,785,277.87	10.07%	20.00%
US Treasury	5,127,000.00	5,057,734.23	7.50%	100.00%
<b>Total</b>	<b>67,477,766.87</b>	<b>67,408,501.10</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture<sup>2</sup></b>				
Money Market	5,599,760.02	5,599,760.02		
US Treasury	11,871,000.00	11,592,353.31		
<b>Total</b>	<b>17,470,760.02</b>	<b>17,192,113.33</b>		
<b>Grand Total</b>	<b>84,948,526.89</b>	<b>84,600,614.43</b>		

**Portfolio as of May 31, 2024**

Investment	Par Value (\$)	Market Value as of 5-31-24 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	10,419,118.78	10,419,118.78	15.04%	100.00%
Local Agency Investment Fund	47,098,360.01	47,098,360.01	67.98%	100.00%
Money Market	6,724,255.01	6,724,255.01	9.71%	20.00%
US Treasury	5,127,000.00	5,036,764.80	7.27%	100.00%
<b>Total</b>	<b>69,368,733.80</b>	<b>69,278,498.60</b>	<b>100.00%</b>	
<b>Governed by Tax Allocation Bonds Indenture<sup>2</sup></b>				
Money Market	5,575,367.64	5,575,367.64		
US Treasury	11,871,000.00	11,542,695.52		
<b>Total</b>	<b>17,446,367.64</b>	<b>17,118,063.16</b>		
<b>Grand Total</b>	<b>86,815,101.44</b>	<b>86,396,561.76</b>		

**Portfolio Change From Month to Month**

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	(1,951,989.79)	(1,951,989.79)	-2.48%	
Local Agency Investment Fund	0.00	0.00	1.89%	
Money Market	61,022.86	61,022.86	0.36%	
US Treasury	0.00	20,969.43	0.23%	
<b>Total</b>	<b>(1,890,966.93)</b>	<b>(1,869,997.50)</b>		
<b>Governed by Tax Allocation Bonds Indenture<sup>2</sup></b>				
Money Market	24,392.38	24,392.38		
US Treasury	0.00	49,657.79		
<b>Total</b>	<b>24,392.38</b>	<b>74,050.17</b>		
<b>Grand Total</b>	<b>(1,866,574.55)</b>	<b>(1,795,947.33)</b>		

Notes:

1. % of Portfolio is based on the market value



**Monthly Investment Listing**

For the Month Ending June 30, 2024

**MATURITIES AND PURCHASES**

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 6-30-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				<b>Total Matured</b>	\$ -	\$ -	\$ -				

*Securities matured during the month of June (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 6-30-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				<b>Total Purchased</b>	\$ -	\$ -	\$ -				

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