



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
July 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 July 31, 2024

Investment	Par Value (\$)	Market Value as of 7-31-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	12,275,407.71	12,275,407.71	16.94%	100.00%
Local Agency Investment Fund	37,705,093.57	37,705,093.57	52.03%	100.00%
Money Market	17,406,787.89	17,406,787.89	24.02%	20.00%
US Treasury	5,127,000.00	5,080,600.65	7.01%	100.00%
Total	72,514,289.17	72,467,889.82	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	8,006,510.07	8,006,510.07		
US Treasury	9,523,000.00	9,301,072.01		
Total	17,529,510.07	17,307,582.08		
Grand Total	90,043,799.24	89,775,471.90		

Portfolio as of June 30, 2024

Investment	Par Value (\$)	Market Value as of 6-30-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
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%
Total	67,477,766.87	67,408,501.10	100.00%	
Governed by Tax Allocation Bonds Indenture				
Money Market	5,599,760.02	5,599,760.02		
US Treasury	11,871,000.00	11,592,353.31		
Total	17,470,760.02	17,192,113.33		
Grand Total	84,948,526.89	84,600,614.43		

Portfolio Change From Month to Month

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	3,808,278.72	3,808,278.72	4.38%	
Local Agency Investment Fund ²	(9,393,266.44)	(9,393,266.44)	-17.84%	
Money Market	10,621,510.02	10,621,510.02	13.95%	
US Treasury	0.00	22,866.42	-0.49%	
Total	5,036,522.30	5,059,388.72		
Governed by Tax Allocation Bonds Indenture				
Money Market	2,406,750.05	2,406,750.05		
US Treasury ³	(2,348,000.00)	(2,291,281.30)		
Total	58,750.05	115,468.75		
Grand Total	5,095,272.35	5,174,857.47		

Notes:

1. % of Portfolio is based on the market value
2. The reduction in the Local Agency Investment is due to the payment of the year-end invoices
3. The reduction in the US treasury is due to the maturity of the US Treasury Bill



Monthly Investment Listing

For the Month Ending July 31, 2024

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 7-31-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
Senior Bond Debt Service Reserve Account	Trust 215 (2020 SRBDRS)	912828628	U.S. Treasury	U.S. Treasury Note	\$ 2,348,000.00	\$ 2,283,888.59	\$ 2,348,000.00	1.750%	6/17/22	6/17/22	6/30/24
				Total Matured	\$ 2,348,000.00	\$ 2,283,888.59	\$ 2,348,000.00				

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 7-31-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				Total Purchased	\$ -	\$ -	\$ -				

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