



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

Investment	Par Value (\$)	Market Value as of 8-31-24 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	21,761,850.99	21,761,850.99	26.55%	100.00%
Local Agency Investment Fund	37,705,093.57	37,705,093.57	46.00%	100.00%
Money Market <sup>2</sup>	17,398,047.68	17,398,047.68	21.22%	20.00%
US Treasury	5,127,000.00	5,105,005.17	6.23%	100.00%
<b>Total</b>	<b>81,991,992.24</b>	<b>81,969,997.41</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	8,041,528.14	8,041,528.14		
US Treasury	9,523,000.00	9,358,765.17		
<b>Total</b>	<b>17,564,528.14</b>	<b>17,400,293.31</b>		
<b>Grand Total</b>	<b>99,556,520.38</b>	<b>99,370,290.72</b>		

**Portfolio as of July 31, 2024**

Investment	Par Value (\$)	Market Value as of 7-31-24 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
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 <sup>2</sup>	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%
<b>Total</b>	<b>72,514,289.17</b>	<b>72,467,889.82</b>	<b>100.00%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	8,006,510.07	8,006,510.07		
US Treasury	9,523,000.00	9,301,072.01		
<b>Total</b>	<b>17,529,510.07</b>	<b>17,307,582.08</b>		
<b>Grand Total</b>	<b>90,043,799.24</b>	<b>89,775,471.90</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	9,486,443.28	9,486,443.28	9.61%	
Local Agency Investment Fund	0.00	0.00	-6.03%	
Money Market	(8,740.21)	(8,740.21)	-2.80%	
US Treasury	0.00	24,404.52	-0.78%	
<b>Total</b>	<b>9,477,703.07</b>	<b>9,502,107.59</b>		
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	35,018.07	35,018.07		
US Treasury	0.00	57,693.16		
<b>Total</b>	<b>35,018.07</b>	<b>92,711.23</b>		
<b>Grand Total</b>	<b>9,512,721.14</b>	<b>9,594,818.82</b>		

Notes:

1. % of Portfolio is based on the market value
2. The Money Market has exceeded investment limitations following the deposit of Net Tax Increment revenue in July. We expect this to be reduced in October after the bond debt payment is made.