

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

Investment	Par Value (\$)	Market Value as of 9-30-24 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b>Governed by Investment Policy</b>				
Checking	21,734,558.73	21,734,558.73	26.19%	100.00%
Local Agency Investment Fund	37,705,093.57	37,705,093.57	45.43%	100.00%
Money Market <sup>2</sup>	18,433,614.49	18,433,614.49	22.21%	20.00%
US Treasury	5,127,000.00	5,125,666.98	6.18%	100.00%
<b>Total</b>	<b>83,000,266.79</b>	<b>82,998,933.77</b>	<b>100%</b>	
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market	7,116,710.59	7,116,710.59		
US Treasury	9,523,000.00	9,403,487.38		
<b>Total</b>	<b>16,639,710.59</b>	<b>16,520,197.97</b>		
<b>Grand Total</b>	<b>99,639,977.38</b>	<b>99,519,131.74</b>		

**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>100.00%</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 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	(27,292.26)	(27,292.26)	-0.36%	
Local Agency Investment Fund	0.00	0.00	-0.57%	
Money Market	1,035,566.81	1,035,566.81	0.98%	
US Treasury	0.00	20,661.81	-0.05%	
<b>Total</b>	<b>1,008,274.55</b>	<b>1,028,936.36</b>		
<b>Governed by Tax Allocation Bonds Indenture</b>				
Money Market <sup>3</sup>	(924,817.55)	(924,817.55)		
US Treasury	0.00	44,722.21		
<b>Total</b>	<b>(924,817.55)</b>	<b>(880,095.34)</b>		
<b>Grand Total</b>	<b>83,457.00</b>	<b>148,841.02</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.
3. The reduction in the Money Market from the Bonds indenture is due to the transfer of excess funds from the Bond Reserve to the Bond Interest Accounts for the payment of debt service on October 1, 2024.



**Monthly Investment Listing**

For the Month Ending September 30, 2024

**MATURITIES AND PURCHASES**

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 9-30-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
				<b>Total Matured</b>	\$ -	\$ -	\$ -				

*Securities matured during the month of September (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 9-30-24	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.*