



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

Investment	Par Value (\$)	Market Value as of 10-31-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	17,698,053.36	17,698,053.36	23.73%	100.00%
Local Agency Investment Fund	50,808,015.00	50,808,015.00	68.13%	100.00%
Money Market	6,073,355.74	6,073,355.74	8.14%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	74,579,424.10	74,579,424.10	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	14,348,183.98	14,348,183.98		
US Treasury	2,324,000.00	2,186,465.68		
Total	16,672,183.98	16,534,649.66		
Grand Total	91,251,608.08	91,114,073.76		

Portfolio as of September 30, 2024

Investment	Par Value (\$)	Market Value as of 9-30-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
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	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%
Total	83,000,266.79	82,998,933.77	100.00%	
Governed by Tax Allocation Bonds Indenture				
Money Market	7,116,710.59	7,116,710.59		
US Treasury	9,523,000.00	9,403,487.38		
Total	16,639,710.59	16,520,197.97		
Grand Total	99,639,977.38	99,519,131.74		

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	(4,036,505.37)	(4,036,505.37)	-2.46%	
Local Agency Investment Fund	13,102,921.43	13,102,921.43	22.70%	
Money Market ²	(12,360,258.75)	(12,360,258.75)	-14.07%	
US Treasury ⁴	(5,127,000.00)	(5,125,666.98)	-6.18%	
Total	(8,420,842.69)	(8,419,509.67)		
Governed by Tax Allocation Bonds Indenture				
Money Market ⁴	7,231,473.39	7,231,473.39		
US Treasury ⁴	(7,199,000.00)	(7,217,021.70)		
Total	32,473.39	14,451.69		
Grand Total	(8,388,369.30)	(8,405,057.98)		

Notes:

1. % of Portfolio is based on the market value
2. The decrease in the Money Market is due to the Interest and Principal payments to the 2020 Tax Allocation Bonds on October 1, 2024 and transfer of remaining Debt service fund to TJPA.
3. The decrease in the checking account is due to the transfer of fund to the Local Agency Investment to earn more interest.
4. The increase and decrease in the Money Market is due to the maturity of Treasury Bill and purchase of Money Market Security.



Monthly Investment Listing

For the Month Ending October 31, 2024

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 10-31-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
Trust 004 (2020 DBSERV FD)	2020 TAB Debt Service Fund	912797GW1	US Treasury (Governed by Investment Policy)	U.S. Treasury Bill	\$ 5,127,000.00	\$ 4,999,407.13	\$ 5,125,666.98	0.000%	4/11/24	4/11/24	10/3/24
Trust 215 (2020 SRBDRS)	Trust 215 (2020 SRBDRS)	912797GW1	US Treasury (Governed by Investment Policy)	U.S. Treasury Bill	\$ 5,169,000.00	\$ 5,040,361.90	\$ 5,167,656.06	0.000%	4/11/24	4/11/24	10/3/24
Trust 536 (2020 SUBBDRS)	2020 TAB Subordinate Bond	912797GW1	US Treasury (Governed by Investment Policy)	U.S. Treasury Bill	\$ 2,030,000.00	\$ 1,979,480.49	\$ 2,029,472.20	0.000%	4/11/24	4/11/24	10/3/24
				Total Matured	\$ 12,326,000.00	\$ 12,019,249.52	\$12,322,795.24				
<i>Securities matured during the month of October (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 10-31-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
None											
				Total Purchased	\$ -	\$ -	\$ -				
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>											