



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

Investment	Par Value (\$)	Market Value as of 11-30-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	15,480,565.11	15,480,565.11	21.39%	100.00%
Local Agency Investment Fund	50,808,015.00	50,808,015.00	70.19%	100.00%
Money Market	6,098,376.00	6,098,376.00	8.42%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	72,386,956.11	72,386,956.11	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	14,403,912.16	14,403,912.16		
US Treasury	2,324,000.00	2,189,998.16		
Total	16,727,912.16	16,593,910.32		
Grand Total	89,114,868.27	88,980,866.43		

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	100.00%	
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 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 ²	(2,217,488.25)	(2,217,488.25)	-2.34%	
Local Agency Investment Fund	0.00	0.00	2.06%	
Money Market	25,020.26	25,020.26	0.28%	
US Treasury	0.00	0.00	0.00%	
Total	(2,192,467.99)	(2,192,467.99)		
Governed by Tax Allocation Bonds Indenture				
Money Market	55,728.18	55,728.18		
US Treasury	0.00	3,532.48		
Total	55,728.18	59,260.66		
Grand Total	(2,136,739.81)	(2,133,207.33)		

Notes:

1. % of Portfolio is based on the market value
2. The decrease in the checking account is due to the payment of accumulated operational expenses for the salesforce transit center

