



**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**Dec-20**

This report includes securities transactions for all trust accounts held by TJPA and is being presented to the TJPA Board for compliance with California Government Code section 56307.

**Portfolio as of December 31, 2020**

Investments	Sum of Par Amount	Sum of Market Value as of 12-31-20	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	48,570,676	48,570,676	24.5%	100.0%	1	-
Local Agency Investment Fund	74,790,111	74,790,111	37.7%	100.0%	1	-
Money Market	15,453,652	15,453,652	7.8%	20.0%	1	-
US Treasury	54,876,000	55,052,793	27.7%	100.0%	531	1,825
US Agency	4,555,000	4,711,432	2.3%	20.0%	749	1,825
<b>Grand Total</b>	<b>198,245,439</b>	<b>198,578,664</b>	<b>100.0%</b>	<b>100.0%</b>	<b>749</b>	<b>1,825</b>

**Portfolio as of November 30, 2020**

Investments	Sum of Par Amount	Sum of Market Value as of 11-30-20	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	6,783,451	6,783,451	3.4%	100.0%	1	-
Local Agency Investment Fund	70,490,111	70,490,111	35.5%	100.0%	1	-
Money Market	15,086,691	15,086,691	7.6%	20.0%	1	-
US Treasury	101,421,000	101,609,888	51.1%	100.0%	562	1,825
US Agency	4,555,000	4,717,187	2.3%	20.0%	780	1,825
<b>Grand Total</b>	<b>198,336,253</b>	<b>198,687,328</b>	<b>100.0%</b>	<b>100.0%</b>	<b>780</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 11-30-20	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	41,787,225	41,787,225	21.1%	100%	-	-
Local Agency Investment Fund	4,300,000	4,300,000	2.2%	100%	-	-
Money Market	366,961	366,961	0.2%	20%	-	-
US Treasury	(46,545,000)	(46,557,096)	-23.5%	100%	(31)	1,825
US Agency	-	(5,754)	0.0%	20%	(31)	1,825
<b>Grand Total</b>	<b>(90,815)</b>	<b>(108,664)</b>	<b>0%</b>	<b>100.0%</b>	<b>(31)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending December 31, 2020

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-20	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
Trust 005	2020 TAB Construction Fund	9127963J6	US Treasury	U.S. Treasury Bill	\$ 2,500,000.00	\$ 2,499,353.75	\$ 2,499,975.00	0%	0.08%	7/22/20	7/22/20	12/10/20	\$ 646.25
Pooled	Net Tax Increment	9127963K3	US Treasury	U.S. Treasury Bill	\$ 24,453,000.00	\$ 24,451,288.29	\$ 24,453,000.00	0%	0.03%	9/23/20	9/24/20	12/17/20	1,711.71
Pooled	CFD Reimbursements	9127963K3	US Treasury	U.S. Treasury Bill	\$ 19,592,000.00	\$ 19,589,523.79	\$ 19,592,000.00	0%	0.05%	9/16/20	9/17/20	12/17/20	2,476.21
					<b>\$ 46,545,000.00</b>	<b>\$ 46,540,165.83</b>	<b>\$ 46,544,975.00</b>						<b>\$ 4,834.17</b>
<i>Securities matured during the month of December (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 12-31-20	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
NONE													
					\$ -	\$ -	\$ -						\$ -
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													