



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
Feb-21**

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 February 28, 2021

Investment	Sum of Par Amount	Sum of Market Value as of 02-28-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	47,982,020	47,982,020	23.1%	100.0%	1	-
Local Agency Investment Fund	74,902,828	74,902,828	36.1%	100.0%	1	-
Money Market	34,885,240	34,885,240	16.8%	20.0%	1	-
US Agency	4,555,000	4,694,570	2.2%	20.0%	690	1,825
US Treasury	44,994,000	45,147,812	21.7%	100.0%	472	1,825
Grand Total	207,319,088	207,612,470	100.0%	100.0%	690	1,825

Portfolio as of January 31, 2021

Investment	Sum of Par Amount	Sum of Market Value as of 01-31-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	47,233,721	47,233,721	22.8%	100.0%	1	-
Local Agency Investment Fund	74,902,828	74,902,828	36.1%	100.0%	1	-
Money Market	30,655,271	30,655,271	14.8%	20.0%	1	-
US Agency	4,555,000	4,703,654	2.2%	20.0%	718	1,825
US Treasury	49,876,000	50,041,239	24.1%	100.0%	500	1,825
Grand Total	207,222,821	207,536,714	100.0%	100.0%	718	1,825

Portfolio Change From Month to Month

Investments	Change in Par Amount	Change in Market Value as of 1-31-21	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	748,299	748,299	0.4%	100%	-	-
Local Agency Investment Fund	-	-	0.0%	100%	-	-
Money Market	4,229,969	4,229,969	2.0%	20%	-	-
US Agency	-	(9,084)	0.0%	20%	(28)	1,825
US Treasury	(4,882,000)	(4,893,427)	-2.4%	100%	(28)	1,825
Grand Total	96,268	75,757	0%	100.0%	(28)	1,825



Monthly Investment Listing

For the Month Ending February 28, 2021

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 1-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
Trust 005	2020 TAB Construction Fund	912796XE4	US Treasury	U.S. Treasury Bill	\$ 2,501,000.00	\$ 2,499,742.97	\$ 2,500,924.97	0%	0.08%	7/22/20	7/22/20	2/25/21	\$ 1,257.03
Trust 215	2020 TAB Senior Bonds Reserve	912796XE4	US Treasury	U.S. Treasury Bill	\$ 2,381,000.00	\$ 2,379,794.42	\$ 2,380,928.57	0.000%	0.08%	7/23/20	7/23/20	2/25/21	1,134.15
					\$ 4,882,000.00	\$ 4,879,537.39	\$ 4,881,853.54						\$ 2,391.18
<i>Securities matured during the month of February (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 02-28-21	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>													