



**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**Jun-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 June 30, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 06-30-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	\$ 42,705,805.91	\$ 42,705,805.91	22.1%	100.0%	1	-
Local Agency Investment Fund	\$ 75,045,882.44	\$ 75,045,882.44	38.9%	100.0%	1	-
Money Market	\$ 18,099,824.43	\$ 18,099,824.43	9.4%	20.0%	1	-
US Agency	\$ 4,555,000.00	\$ 4,659,284.64	2.4%	100.0%	568	1,825
US Treasury	\$ 52,402,000.00	\$ 52,536,878.78	27.2%	100.0%	929	1,825
<b>Grand Total</b>	<b>\$ 192,808,512.78</b>	<b>\$ 193,047,676.20</b>	<b>100.0%</b>	<b>100.0%</b>	<b>929</b>	<b>1,825</b>

**Portfolio as of May 31, 2021**

Investment	Sum of Par Amount	Sum of Market Value as of 05-31-21	Sum of % of Portfolio	Max of Policy Limits % of Portfolio	Max of Days to Maturity	Max of Policy Limits Days to Maturity
Cash	\$ 42,601,730.34	\$ 42,601,730.34	22.2%	100.0%	1	-
Local Agency Investment Fund	\$ 74,984,659.63	\$ 74,984,659.63	39.1%	100.0%	1	-
Money Market	\$ 17,344,155.32	\$ 17,344,155.32	9.0%	20.0%	1	-
US Agency	\$ 4,555,000.00	\$ 4,670,946.83	2.4%	100.0%	598	1,825
US Treasury	\$ 52,402,000.00	\$ 52,586,639.54	27.3%	100.0%	959	1,825
<b>Grand Total</b>	<b>\$ 191,887,545.29</b>	<b>\$ 192,188,131.66</b>	<b>100.0%</b>	<b>100.0%</b>	<b>959</b>	<b>1,825</b>

**Portfolio Change From Month to Month**

Investments	Change in Par Amount	Change in Market Value as of 5-31-21	Change in % of Portfolio	Policy Limits % of Portfolio	Change in Days to Maturity	Policy Limits Days to Maturity
Cash	\$ 104,075.57	\$ 104,075.57	(0)	100%	-	-
Local Agency Investment Fund	\$ 61,222.81	\$ 61,222.81	-0.2%	100%	-	-
Money Market	\$ 755,669.11	\$ 755,669.11	0.3%	20%	-	-
US Agency	\$ -	\$ (11,662.19)	0.0%	20%	(30)	1,825
US Treasury	\$ -	\$ (49,760.76)	-0.1%	100%	(30)	1,825
<b>Grand Total</b>	<b>\$ 920,967.49</b>	<b>\$ 859,544.54</b>	<b>(0)</b>	<b>100.0%</b>	<b>(30)</b>	<b>1,825</b>



**Monthly Investment Listing**

For the Month Ending June 30, 2021

MATURITIES AND PURCHASES

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 5-31-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Earned to Date
													\$ -
					\$ -	\$ -	\$ -						\$ -
<i>Securities matured during the month of June (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 06-30-21	Coupon Rate	Yield	Purchase Date	Settle. Date	Maturity Date	Net Interest Expected at Maturity
					\$ -	\$ -	\$ -						\$ -
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>													