## Transbay Joint Powers Authority
### Monthly Investment Transaction Report
#### Jun-22

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, 2022

<table>
<thead>
<tr>
<th>Investment</th>
<th>Sum of Par Amount</th>
<th>Sum of Market Value as of 06-30-22</th>
<th>Sum of % of Portfolio</th>
<th>Max of Policy Limits % of Portfolio</th>
<th>Max of Days to Maturity</th>
<th>Max of Policy Limits Days to Maturity</th>
<th>Sum of Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$29,860,301.42</td>
<td>$29,860,301.42</td>
<td>16.6%</td>
<td>100.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Local Agency Investment Fund</td>
<td>$33,059,798.31</td>
<td>$33,059,798.31</td>
<td>18.4%</td>
<td>100.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Money Market</td>
<td>$14,568,830.70</td>
<td>$14,568,830.70</td>
<td>8.1%</td>
<td>20.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>US Agency</td>
<td>$2,254,000.00</td>
<td>$2,252,692.68</td>
<td>1.3%</td>
<td>100.0%</td>
<td>203</td>
<td>1,825</td>
<td>594.81</td>
</tr>
<tr>
<td>US Treasury</td>
<td>$99,813,000.00</td>
<td>$98,869,288.80</td>
<td>55.6%</td>
<td>100.0%</td>
<td>1,645</td>
<td>1,825</td>
<td>313,309.13</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$179,555,930.43</strong></td>
<td><strong>$178,610,911.91</strong></td>
<td>100.0%</td>
<td>100.0%</td>
<td>1,645</td>
<td>1,825</td>
<td><strong>313,903.94</strong></td>
</tr>
</tbody>
</table>

### Portfolio as of May, 2022

<table>
<thead>
<tr>
<th>Investment</th>
<th>Sum of Par Amount</th>
<th>Sum of Market Value as of 05-31-22</th>
<th>Sum of % of Portfolio</th>
<th>Max of Policy Limits % of Portfolio</th>
<th>Max of Days to Maturity</th>
<th>Max of Policy Limits Days to Maturity</th>
<th>Sum of Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$32,903,607.80</td>
<td>$32,903,607.80</td>
<td>18.4%</td>
<td>100.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Local Agency Investment Fund</td>
<td>$74,527,826.44</td>
<td>$74,527,826.44</td>
<td>41.7%</td>
<td>100.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Money Market</td>
<td>$23,026,773.46</td>
<td>$23,026,773.46</td>
<td>12.9%</td>
<td>20.0%</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>US Agency</td>
<td>$2,254,000.00</td>
<td>$2,261,979.16</td>
<td>1.3%</td>
<td>100.0%</td>
<td>233</td>
<td>1,825</td>
<td>594.81</td>
</tr>
<tr>
<td>US Treasury</td>
<td>$45,980,000.00</td>
<td>$45,311,170.41</td>
<td>25.7%</td>
<td>100.0%</td>
<td>1,675</td>
<td>1,825</td>
<td>288,317.05</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$178,692,207.70</strong></td>
<td><strong>$178,031,357.27</strong></td>
<td>100.0%</td>
<td>100.0%</td>
<td>1,675</td>
<td>1,825</td>
<td><strong>288,911.86</strong></td>
</tr>
</tbody>
</table>

### Portfolio Change From Month to Month

<table>
<thead>
<tr>
<th>Investments</th>
<th>Change in Par Amount</th>
<th>Change in Market Value</th>
<th>Change in % of Portfolio</th>
<th>Policy Limits % of Portfolio</th>
<th>Change in Days to Maturity</th>
<th>Policy Limits Days to Maturity</th>
<th>Sum of Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$(3,043,306.38)</td>
<td>$(3,043,306.38)</td>
<td>-1.7%</td>
<td>100.0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Local Agency Investment Fund</td>
<td>$(41,468,028.13)</td>
<td>$(41,468,028.13)</td>
<td>-23.3%</td>
<td>100.0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Money Market</td>
<td>$(8,457,942.76)</td>
<td>$(8,457,942.76)</td>
<td>-4.8%</td>
<td>20.0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>US Agency</td>
<td>-</td>
<td>$(9,286.48)</td>
<td>0.0%</td>
<td>100.0%</td>
<td>(30)</td>
<td>1,825</td>
<td>-</td>
</tr>
<tr>
<td>US Treasury</td>
<td>$53,833,000.00</td>
<td>$53,558,118.39</td>
<td>30.1%</td>
<td>100.0%</td>
<td>(30)</td>
<td>1,825</td>
<td>24,992.08</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$863,722.73</strong></td>
<td><strong>$579,554.64</strong></td>
<td><strong>0.3%</strong></td>
<td><strong>100.0%</strong></td>
<td><strong>(30)</strong></td>
<td><strong>1,825</strong></td>
<td><strong>24,992.08</strong></td>
</tr>
</tbody>
</table>
## Monthly Investment Listing

For the Month Ending June 30, 2022

### MATURITIES AND PURCHASES

#### Matured

<table>
<thead>
<tr>
<th>Account</th>
<th>Fund</th>
<th>CUSIP</th>
<th>Investment Type</th>
<th>Investment</th>
<th>Par Amount</th>
<th>Cost Amount</th>
<th>Market Value as of 5-31-22</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Settlement Date</th>
<th>Maturity Date</th>
<th>Net Interest Earned to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust 215 (2020 SRBD) 2020 TAB Senior Bonds Reserve</td>
<td>9128268Y1</td>
<td>US Treasury</td>
<td>U.S. Treasury Note</td>
<td>$2,304,000.00</td>
<td>$2,375,190.00</td>
<td>$2,304,875.52</td>
<td>2%</td>
<td>1.75%</td>
<td>7/23/20</td>
<td>7/22/20</td>
<td>6/15/22</td>
<td>$15,973.77</td>
<td></td>
</tr>
</tbody>
</table>

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)

#### Purchased

<table>
<thead>
<tr>
<th>Account</th>
<th>Fund</th>
<th>CUSIP</th>
<th>Investment Type</th>
<th>Investment</th>
<th>Par Amount</th>
<th>Cost Amount</th>
<th>Market Value as of 6-30-22</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Settlement Date</th>
<th>Maturity Date</th>
<th>Net Interest Expected at Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust 005 (2020 CONST) 2020 TAB Construction Fund</td>
<td>912796X79</td>
<td>US Treasury</td>
<td>U.S. Treasury Bill</td>
<td>$2,348,000.00</td>
<td>$2,283,888.59</td>
<td>$2,293,714.24</td>
<td>1.750%</td>
<td>1.79%</td>
<td>6/17/22</td>
<td>6/17/22</td>
<td>6/30/24</td>
<td>$41,090.00</td>
<td></td>
</tr>
</tbody>
</table>

All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.

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*Actual Yield for Trust 005 US Treasury Notes was unavailable at the time this report was produced. Yield will be updated in the July report.*