

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

Portiono as or 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 Ind	enture					
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

Portiono as or 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 Ind	lenture			
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 Inc	denture			
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



Monthly Investment Listing

For the Month Ending November 30, 2024

MATURITIES AND PURCHASES

Matured

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-24	Coupon Rate	Purchase Date	Settlement Date	Maturity Date
NONE											
										1	
				Total Matured	\$ -	\$ -	\$ -				
ecurities matured during the month of November (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices)											

Purchased

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 11-30-24		Maturity Date
NONE									
				Total Purchased	\$ -	\$ -	\$ -		
Il securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.									