



**Transbay Joint Powers Authority
Monthly Investment Transaction Report
December 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 December 31, 2024

Investment	Par Value (\$)	Market Value as of 12-31-24 (\$)	% of Portfolio ¹	Policy Limit % of Portfolio
Governed by Investment Policy				
Checking	20,496,810.85	20,496,810.85	28.35%	100.00%
Local Agency Investment Fund	50,808,015.00	50,808,015.00	70.27%	100.00%
Money Market	994,163.15	994,163.15	1.38%	20.00%
US Treasury	0.00	0.00	0.00%	100.00%
Total	72,298,989.00	72,298,989.00	100%	
Governed by Tax Allocation Bonds Indenture				
Money Market	1,296,049.27	1,296,049.27		
US Treasury	16,044,000.00	15,369,526.76		
Total	17,340,049.27	16,665,576.03		
Grand Total	89,639,038.27	88,964,565.03		

Portfolio as of 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	100.00%	
Governed by Tax Allocation Bonds Indenture				
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 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	5,016,245.74	5,016,245.74	6.96%	
Local Agency Investment Fund	0.00	0.00	0.09%	
Money Market ²	(5,104,212.85)	(5,104,212.85)	-7.05%	
US Treasury	0.00	0.00	0.00%	
Total	(87,967.11)	(87,967.11)		
Governed by Tax Allocation Bonds Indenture				
Money Market ³	(13,107,862.89)	(13,107,862.89)		
US Treasury ³	13,720,000.00	13,179,528.60		
Total	612,137.11	71,665.71		
Grand Total	524,170.00	(16,301.40)		

Notes:

1. % of Portfolio is based on the market value
2. The increase in the checking account and decrease in the Money Market is due to the transfer of excess fund in Debt Service fund account to Transbay checking
3. Money Market decreased due to purchase of U.S. Treasury bills

