

**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
October 2023**

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 October 31, 2023**

Investment	Par Value (\$)	Market Value as of 10-31-23 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
Checking	19,695,136.54	19,695,136.54	23.37%	100.00%
Local Agency Investment Fund	46,128,130.58	46,128,130.58	54.74%	100.00%
Money Market	18,443,267.93	18,443,267.93	21.89%	20.00%
<b>Total</b>	<b>84,266,535.05</b>	<b>84,266,535.05</b>	<b>100.00%</b>	
<b><i>Governed by Tax Allocation Bonds Indenture<sup>2</sup></i></b>				
Money Market	10,594,307.77	10,594,307.77		
US Treasury	39,223,000.00	38,289,340.57		
<b>Total</b>	<b>49,817,307.77</b>	<b>48,883,648.34</b>		
<b>Grand Total</b>	<b>134,083,842.82</b>	<b>133,150,183.39</b>		

**Portfolio as of September 30, 2023**

Investment	Par Value (\$)	Market Value as of 9-30-23 (\$)	% of Portfolio <sup>1</sup>	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
Checking	22,561,371.57	22,561,371.57	22.84%	100.00%
Local Agency Investment Fund	45,715,928.18	45,715,928.18	46.28%	100.00%
Money Market	30,513,238.40	30,513,238.40	30.89%	20.00%
<b>Total</b>	<b>98,790,538.15</b>	<b>98,790,538.15</b>	<b>100.00%</b>	
<b><i>Governed by Tax Allocation Bonds Indenture<sup>2</sup></i></b>				
Money Market	10,521,981.61	10,521,981.61		
US Treasury	39,223,000.00	38,262,891.53		
<b>Total</b>	<b>49,744,981.61</b>	<b>48,784,873.14</b>		
<b>Grand Total</b>	<b>148,535,519.76</b>	<b>147,575,411.29</b>		

**Portfolio Change From Month to Month**

Investments	Change in Par Value (\$)	Change in Market Value (\$)	Change in % of Portfolio	Policy Limit % of Portfolio
<b><i>Governed by Investment Policy</i></b>				
Checking	(2,866,235.03)	(2,866,235.03)	0.53%	
Local Agency Investment Fund	412,202.40	412,202.40	8.47%	
Money Market	(12,069,970.47)	(12,069,970.47)	-9.00%	
<b>Total</b>	<b>(14,524,003.10)</b>	<b>(14,524,003.10)</b>		
<b><i>Governed by Tax Allocation Bonds Indenture<sup>2</sup></i></b>				
Money Market	72,326.16	72,326.16		
US Treasury	0.00	26,449.04		
<b>Total</b>	<b>72,326.16</b>	<b>98,775.20</b>		
<b>Grand Total</b>	<b>(14,451,676.94)</b>	<b>(14,425,227.90)</b>		

**Notes:**

1. % of Portfolio is based on the market value
2. Per TJPA's Investment Policy, the "policy applies to the investment of all funds, excluding the investment of debt proceeds and employees' retirement funds, which are outside the scope of this policy. The investment of debt proceeds and employees' retirement funds shall be governed by the relevant documents." As a result, the Monthly Investment Report is now separated into investments governed by the Investment Policy and investments governed by the Tax Allocation Bonds Indenture.



**Monthly Investment Listing**

For the Month Ending October 31, 2023

**MATURITIES AND PURCHASES**

**Matured**

Account	Fund	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 10-31-23	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date
None												
				<b>Total Matured</b>	\$ -	\$ -	\$ -					
<i>Securities matured during the month of October (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 10-31-23	Coupon Rate	Yield	Purchase Date	Settlement Date	Maturity Date
None												
<i>All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents, where applicable.</i>												