

**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
February 2018**

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.

*Securities purchased in the month of February (excluding money market shares purchased with earnings or deposits into pooled investment accounts):*

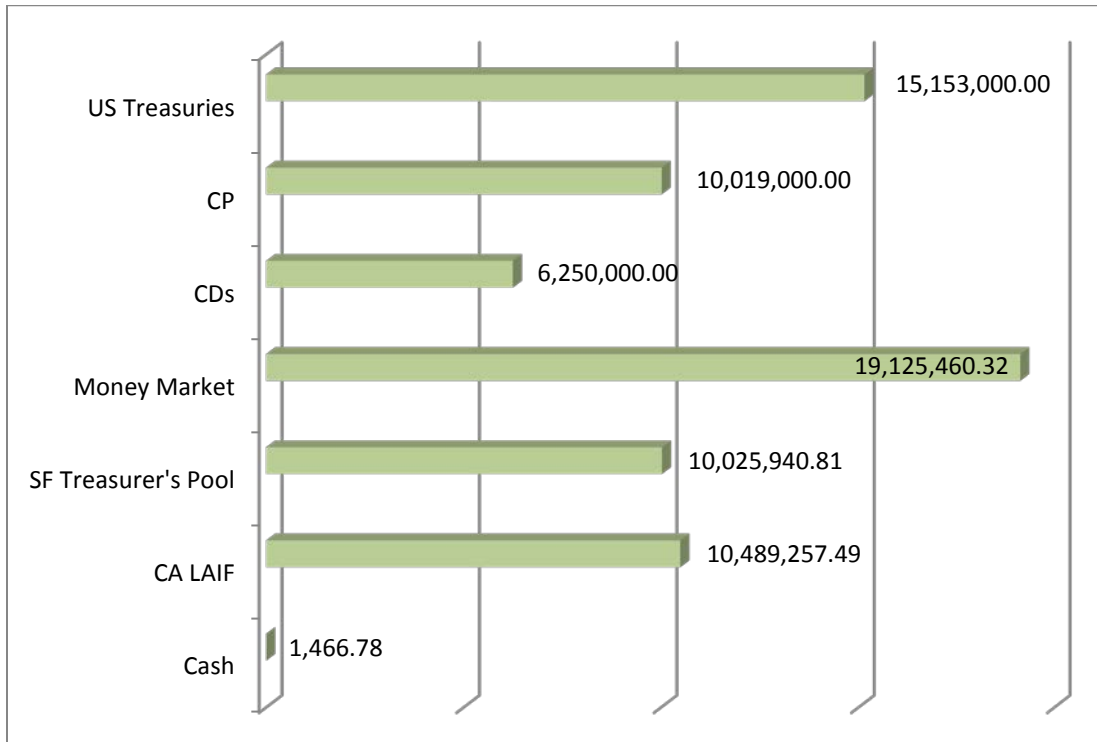
Investment	Settled	Matures	Par Amount	Cost	Yield
BNY Mellon NA CD	2/6/18	8/6/18	\$ 250,000.00	\$ 250,000.00	1.45%
Berkshire Bank CD	2/6/18	8/6/18	250,000.00	250,000.00	1.50%
Citizens Bank NA CD	2/7/18	6/7/18	250,000.00	250,000.00	1.55%
Goldman Sachs Bank CD	2/7/18	8/7/18	250,000.00	250,000.00	1.50%
Minnewest Bank CD	2/7/18	8/7/18	250,000.00	250,000.00	1.60%
Sallie Mae Bank CD	2/8/18	5/8/18	250,000.00	250,000.00	1.45%
Jonesboro St Bank CD	2/8/18	7/9/18	250,000.00	250,000.00	1.501%
Bayerische Landesbank CP	2/9/18	4/10/18	7,019,000.00	6,999,931.72	1.630%
Cedar Rapids Bk & Tr CD	2/9/18	8/9/18	250,000.00	250,000.00	1.550%
Luana Savings Bank CD	2/9/18	8/9/18	250,000.00	250,000.00	1.50%
Peoples Bk Deer Ldge CD	2/9/18	8/9/18	250,000.00	250,000.00	1.60%
U.S. Treasury Bill	2/12/18	3/15/18	4,805,000.00	4,799,579.69	1.31%
Mabrey Bank CD	2/14/18	6/14/18	250,000.00	250,000.00	1.45%
Bank of Pontiac CD	2/14/18	7/16/18	250,000.00	250,000.00	1.551%
Sanford Inst for Svgs CD	2/14/18	8/14/18	250,000.00	250,000.00	1.55%
First Security Bank CD	2/16/18	7/16/18	250,000.00	250,000.00	1.50%
Paragon Bank CD	2/16/18	8/16/18	250,000.00	250,000.00	1.55%
U.S. Treasury Note	2/21/18	7/31/18	4,348,000.00	4,329,675.22	1.71%
Eagle Bank & Tr Co CD	2/23/18	8/23/18	250,000.00	250,000.00	1.55%
<b>Purchases (Wtd. Average Maturity 95 days):</b>			<b>\$ 20,172,000.00</b>	<b>\$ 20,129,186.63</b>	

*Securities matured during the month of February (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices):*

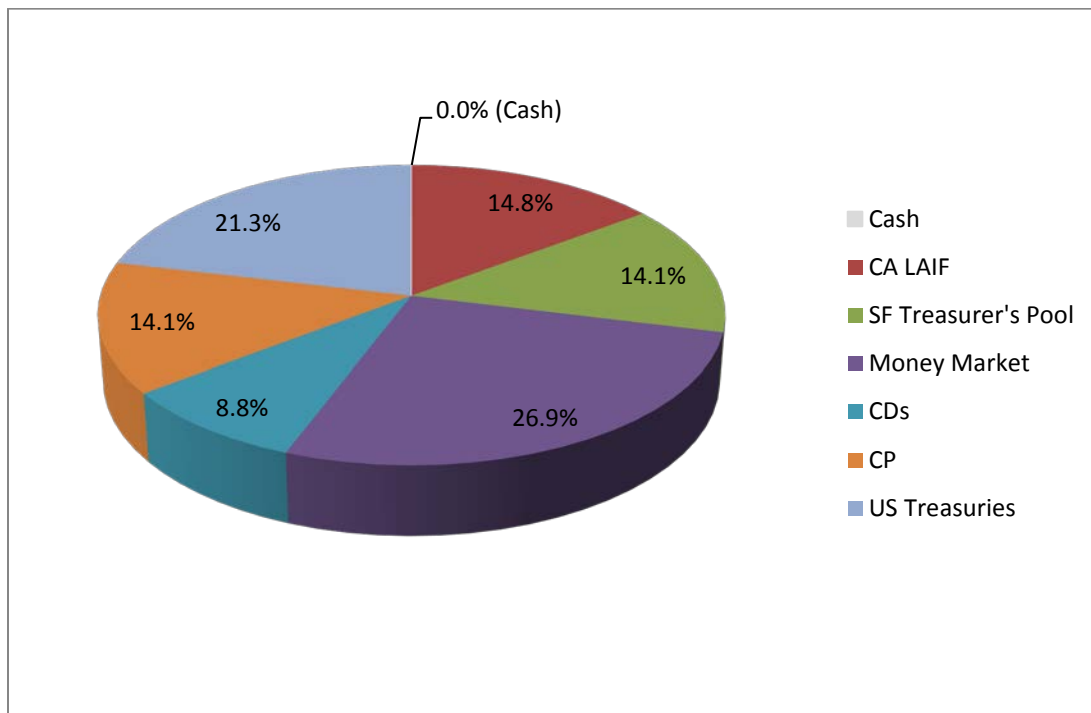
Investment	Settled	Matured	Par Amount	Cost	Net Interest
Abbey National CP	12/8/17	2/8/18	\$ 4,000,000.00	\$ 3,990,700.00	\$ 9,300.00
GE CP	1/3/18	2/8/18	3,004,000.00	2,999,794.40	4,205.60
Bank of Tokyo CP	12/12/17	2/12/18	4,800,000.00	4,788,261.33	11,738.67
Sussex Bank CD	7/20/17	2/20/18	250,000.00	250,000.00	1,767.12
Bank of China CD	11/29/17	2/28/18	250,000.00	250,000.00	779.11
Greenfield Savings Bank CD	11/29/17	2/28/18	250,000.00	250,000.00	716.78
Bank of Baroda CD	11/30/17	2/28/18	250,000.00	250,000.00	770.55
Fed Home Loan Bank Note	12/29/17	2/28/18	5,010,000.00	4,999,558.33	10,441.67
<b>Maturities (Wtd. Average Maturity 61 days):</b>			<b>\$ 17,814,000.00</b>	<b>\$ 17,778,314.06</b>	<b>\$ 39,719.50</b>

Net interest is total interest earned less any accrued interest paid at time of purchase. All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP), U.S. Treasury and U.S. Agency purchases were made through the U.S. Bank Money Center and certificates of deposit (CD) were purchased through Umpqua Investments, Inc., with delivery of all purchased securities to the U.S. Bank trustee.

### Par Value of Investments held at February 28



### Allocation of Portfolio at February 28



At 26.9%, money market investments are slightly over the TJPA Investment Policy threshold of 20%. This is primarily due to investment maturities totaling \$5.76 million occurring on February 28 and not being reinvested right away. TJPA staff is in the process of purchasing CDs, which generally take a longer period of time to settle. There is no undue risk to the portfolio, as all money market investments are in funds holding exclusively government securities.