

**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**June 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 June (excluding money market shares purchased with earnings or deposits into pooled investment accounts):*

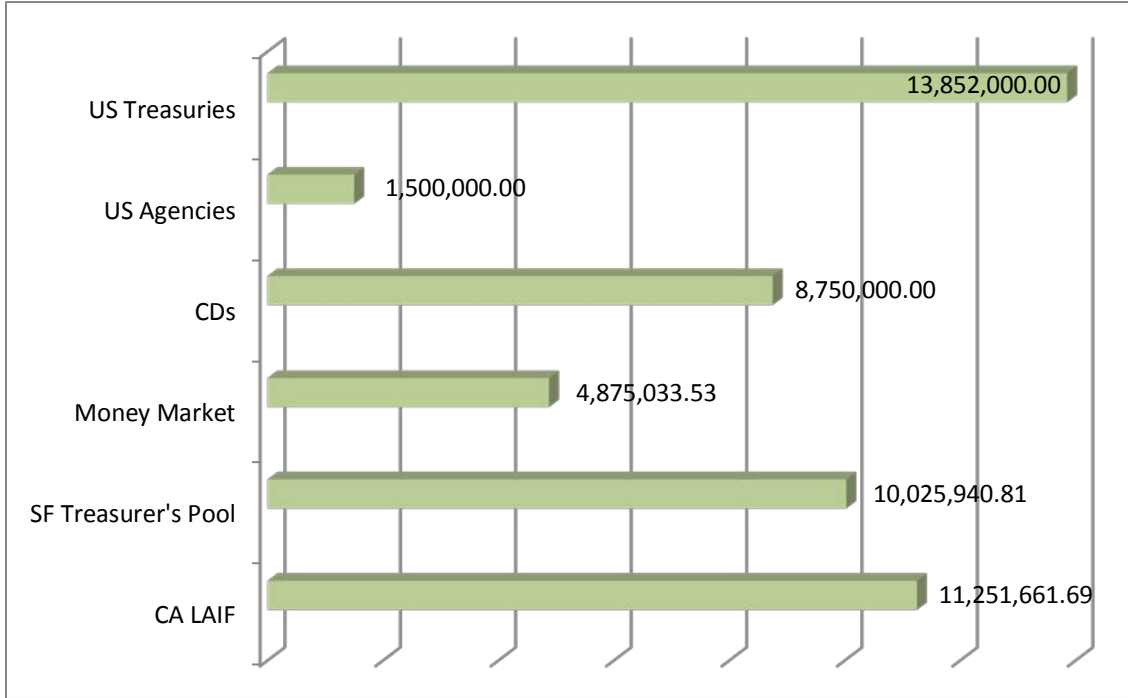
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
U.S. Treasury Note	6/4/18	7/15/18	\$ 1,496,000.00	\$ 1,494,510.34	1.75%
U.S. Treasury Note	6/4/18	7/31/18	1,998,000.00	1,994,817.11	1.76%
U.S. Treasury Note	6/4/18	12/31/18	999,000.00	994,250.65	2.09%
U.S. Treasury Note	6/4/18	1/31/19	2,997,000.00	2,984,517.94	2.14%
Fed Home Loan Bank Note	6/28/18	8/31/18	1,500,000.00	1,495,093.33	1.84%
<b>Purchases (Wtd. Average Maturity 134 days):</b>			<b>\$ 8,990,000.00</b>	<b>\$ 8,963,189.37</b>	

*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):*

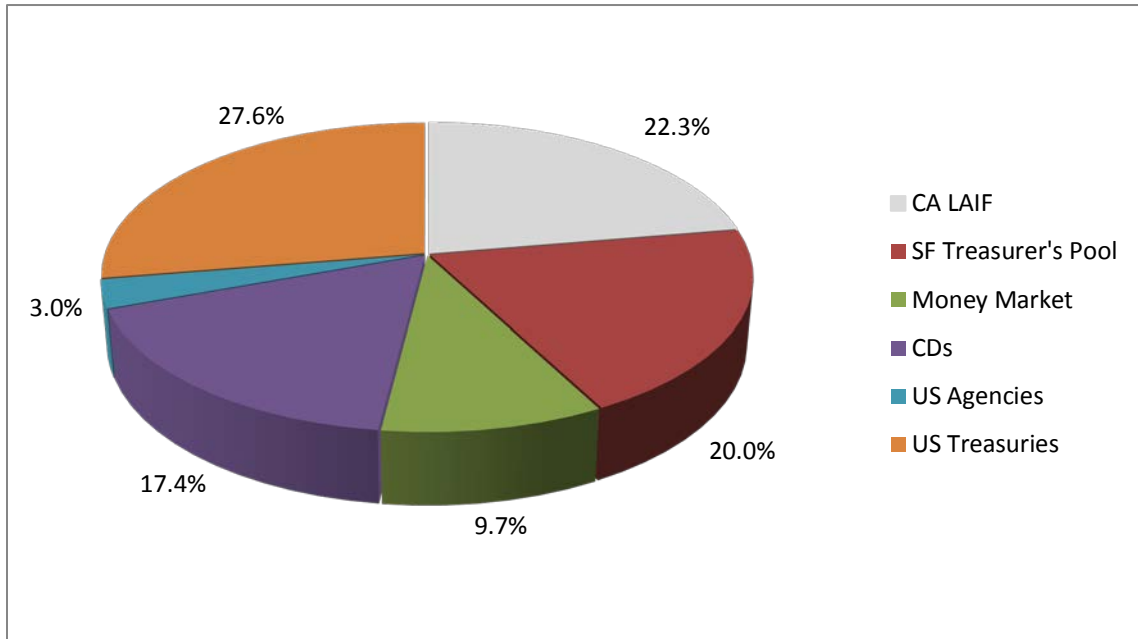
<b>Investment</b>	<b>Settled</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
Citizens Bank NA CD	2/7/18	6/7/18	\$ 250,000.00	\$ 50,000.00	\$ 1,273.97
Bank of India CD	3/14/18	6/13/18	250,000.00	250,000.00	903.77
Mabrey Bank CD	2/14/18	6/14/18	250,000.00	250,000.00	1,191.78
UMB Bank CD	3/14/18	6/14/18	250,000.00	250,000.00	913.70
U.S. Treasury Bills	5/3/18	6/28/18	1,500,000.00	1,496,220.00	3,780.00
Mizrahi Tefahot Bank CD	3/29/18	6/29/18	250,000.00	250,000.00	1,008.22
Luther Burbank Svings CD	3/29/18	6/29/18	250,000.00	250,000.00	976.71
U.S. Treasury Note	3/15/18	6/30/18	7,014,000.00	6,990,544.62	36,412.87
<b>Maturities (Wtd. Average Maturity 98 days):</b>			<b>\$ 10,014,000.00</b>	<b>\$ 9,986,764.62</b>	<b>\$ 46,461.02</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 are made through the U.S. Bank Money Center and certificates of deposit (CD) are purchased through Umpqua Investments, Inc., with delivery of all purchased securities to the U.S. Bank trustee.

**Par Value of Investments held at June 30**



**Allocation of Portfolio at June 30<sup>1</sup>**



<sup>1</sup> Par value and portfolio allocation are shown net of the U.S. Treasury Note that matured on June 30 (a Saturday). The quarterly investment report shows the investment as still held in order to facilitate reconciliation with account statements.