

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

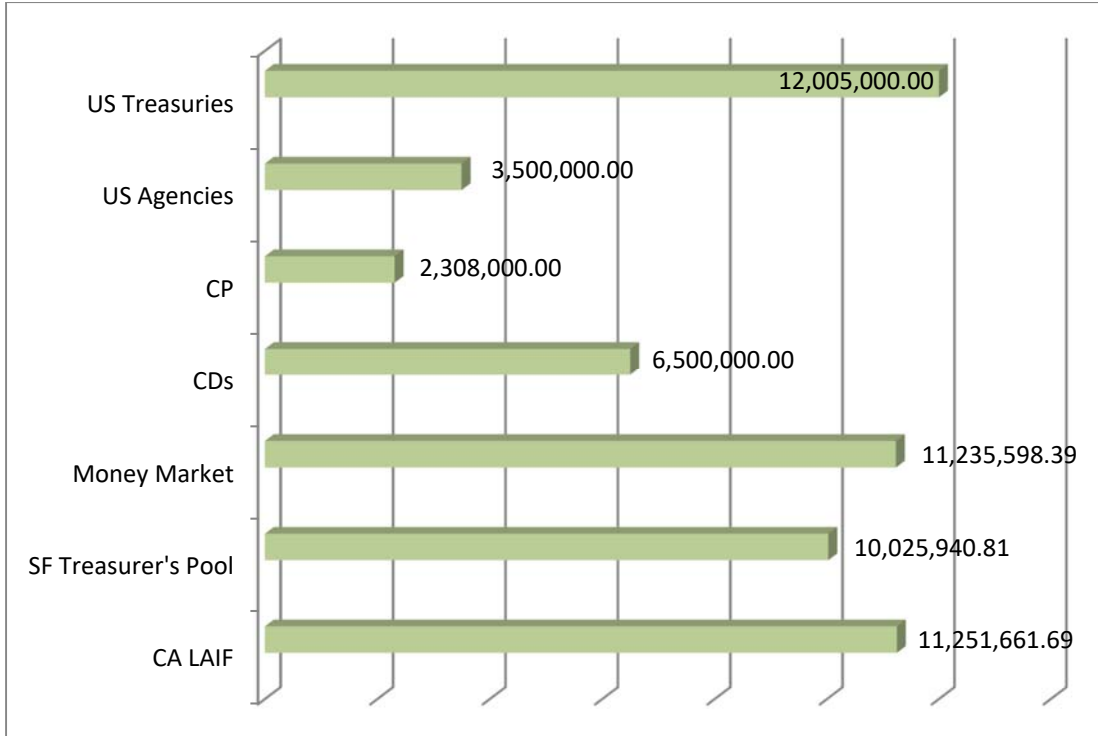
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
U.S. Treasury Note	7/3/18	8/31/18	\$ 5,995,000.00	\$ 5,984,509.29	1.84%
Bayerische CP	7/18/18	9/17/18	2,308,000.00	2,299,865.58	2.08%
Fed Home Loan Bank Note	7/31/18	9/14/18	2,000,000.00	1,995,375.00	1.85%
<b>Purchases (Wtd. Average Maturity 57days):</b>			<b>\$10,303,000.00</b>	<b>\$10,279,749.87</b>	

*Securities matured during the month of July (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>
Jonesboro St Bank CD	2/8/18	7/9/18	\$ 250,000.00	\$ 250,000.00	\$1,551.36
First Financial Bank CD	4/10/18	7/10/18	250,000.00	250,000.00	997.26
DNB First NA CD	4/11/18	7/11/18	250,000.00	250,000.00	997.27
Prospect Bank CD	3/13/18	7/13/18	250,000.00	250,000.00	1,295.20
U.S. Treasury Note	6/4/18	7/15/18	1,496,000.00	1,494,510.34	2,972.23
Bank of Pontiac CD	2/14/18	7/16/18	250,000.00	250,000.00	1,613.70
1st Security Bank WA CD	2/16/18	7/16/18	250,000.00	250,000.00	1,541.09
Bank of China CD	4/11/18	7/16/18	250,000.00	250,000.00	1,084.93
Reliant Bank CD	4/26/18	7/26/18	250,000.00	250,000.00	997.27
Investors Bank CD	4/30/18	7/30/18	250,000.00	250,000.00	1,059.59
U.S. Treasury Note	2/21/18	7/31/18	4,348,000.00	4,329,675.22	32,738.04
U.S. Treasury Note	6/4/18	7/31/18	1,998,000.00	1,994,817.11	5,542.41
<b>Maturities (Wtd. Average Maturity 101 days):</b>			<b>\$10,092,000.00</b>	<b>\$10,069,002.67</b>	<b>\$ 52,390.35</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 July 31



### Allocation of Portfolio at July 31

