

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

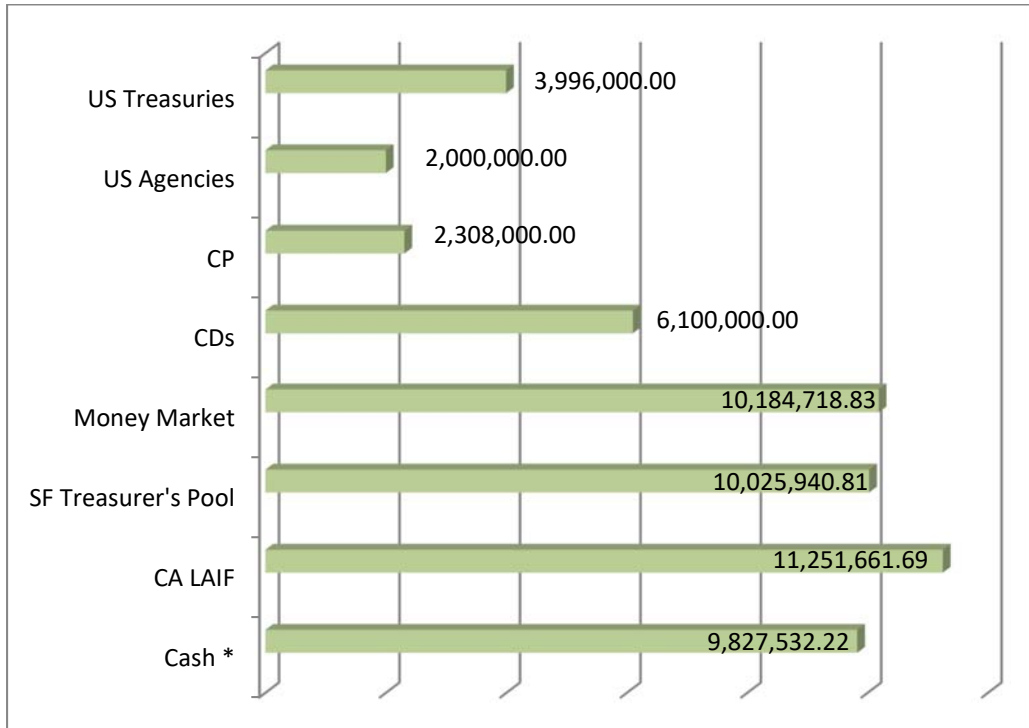
Investment	Settled	Matures	Par Amount	Cost	Yield
Synchrony Bank CD	8/3/18	8/1/19	\$ 250,000.00	\$ 250,000.00	2.25%
Beal Bank CD	8/8/18	11/7/18	100,000.00	100,000.00	1.80%
Bank of East Asia CD	8/8/18	11/8/18	250,000.00	250,000.00	1.85%
Bank of China CD	8/8/18	11/15/18	250,000.00	250,000.00	1.95%
Dedham Institution Svgs CD	8/8/18	2/8/19	250,000.00	250,000.00	1.95%
Planters Bank CD	8/9/18	6/10/19	250,000.00	250,000.00	2.15%
Reading Co-op Bank CD	8/10/18	11/13/18	250,000.00	250,000.00	1.85%
Bank of the Ozarks CD	8/10/18	2/11/19	250,000.00	250,000.00	1.90%
KCB Bank CD	8/15/18	2/15/19	250,000.00	250,000.00	1.95%
DMB Community Bank CD	8/15/18	3/15/19	250,000.00	250,000.00	1.95%
Hometruster Bank CD	8/15/18	5/15/19	250,000.00	250,000.00	2.10%
First American Bank CD	8/17/18	11/16/18	250,000.00	250,000.00	1.85%
Jonesboro State Bank CD	8/20/18	11/20/18	250,000.00	250,000.00	1.75%
Purchases (Wtd. Average Maturity 178 days):			\$3,100,000.00	\$3,100,000.00	

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

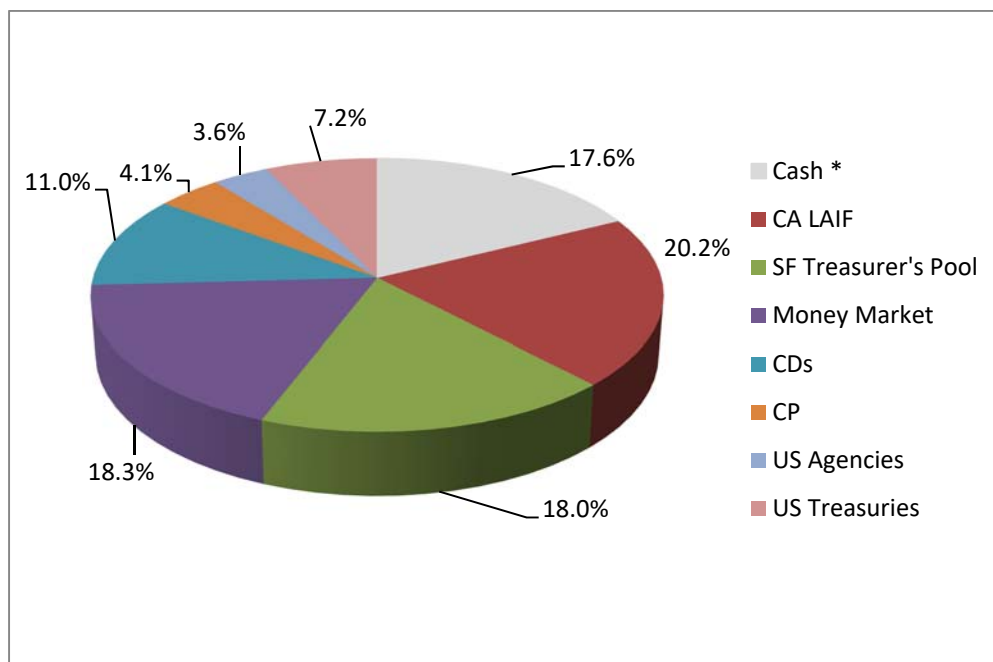
Investment	Settled	Matured	Par Amount	Cost	Net Interest
BNY Mellon NA CD	2/6/18	8/6/18	\$ 250,000.00	\$ 250,000.00	\$1,921.58
Berkshire Bank CD	2/6/18	8/6/18	250,000.00	250,000.00	1,859.59
Goldman Sachs Bank USA	2/7/18	8/7/18	250,000.00	250,000.00	1,859.59
Minnewest Bank CD	2/7/18	8/7/18	250,000.00	250,000.00	1,983.56
Leader Bank NA CD	5/8/18	8/8/18	250,000.00	250,000.00	1,039.73
Cedar Rapids Bk & Tr CD	2/9/18	8/9/18	250,000.00	250,000.00	1,921.57
Luana Savings Bank CD	2/9/18	8/9/18	250,000.00	250,000.00	1,859.59
Peoples Bk Deer Lodge CD	2/9/18	8/9/18	250,000.00	250,000.00	1,983.58
Sanford Inst for Svgs CD	2/14/18	8/14/18	250,000.00	250,000.00	1,921.57
Peoples Bank CD	3/15/18	8/15/18	250,000.00	250,000.00	1,624.32
First Natl Bank CD	5/15/18	8/15/18	250,000.00	250,000.00	1,039.72
Paragon Bank CD	2/16/18	8/16/18	250,000.00	250,000.00	1,921.57
Eagle Bank & Tr Co CD	2/23/18	8/23/18	250,000.00	250,000.00	1,921.58
Bank of Rhode Island CD	3/29/18	8/29/18	250,000.00	250,000.00	1,675.73
U.S. Treasury Bill	4/2/18	8/30/18	2,014,000.00	1,999,062.83	14,937.17
Fed Home Loan Bank Note	6/28/18	8/31/18	1,500,000.00	1,495,093.33	4,906.67
U.S. Treasury Note	7/3/18	8/31/18	5,995,000.00	5,984,509.29	17,699.37
Maturities (Wtd. Average Maturity 102 days):			\$13,009,000.00	\$12,978,665.45	\$ 62,076.49

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 August 31



Allocation of Portfolio at August 31



* On August 30-31 several investments matured. Reinvestment orders were placed on August 31 and settled on September 4.