

**Transbay Joint Powers Authority**  
**Monthly Investment Transaction Report**  
**January 2019**

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 January (excluding money market shares purchased with earnings or deposits into pooled investment accounts):*

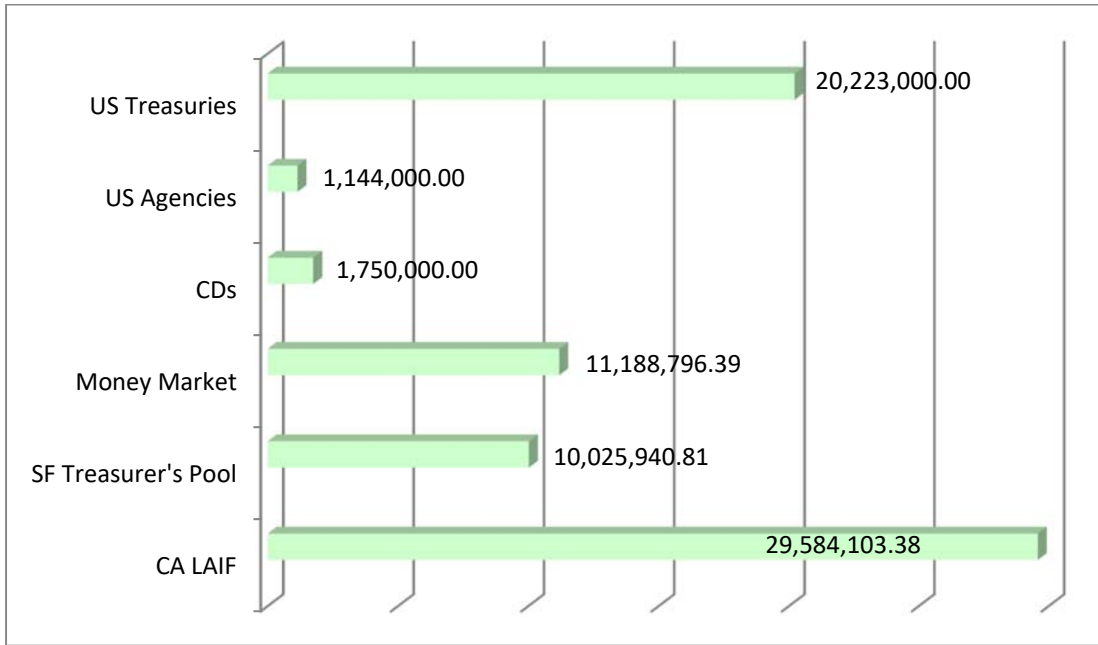
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
U.S. Treasury Note	1/10/19	2/15/19	\$ 1,499,000	\$1,496,795.29	2.25%
U.S. Treasury Bill	1/10/19	2/7/19	263,000	262,535.66	2.27%
U.S. Treasury Bill	1/11/19	3/21/19	5,375,000	5,351,408.23	2.29%
U.S. Treasury Bill	1/11/19	3/28/19	2,750,000	2,736,647.22	2.30%
U.S. Treasury Bill	1/17/19	2/14/19	504,000	503,110.16	2.27%
U.S. Treasury Bill	1/18/19	2/12/19	98,000	97,844.83	2.28%
U.S. Treasury Note	1/31/19	4/15/19	3,514,000	3,505,033.78	2.13%
U.S. Treasury Note	1/31/19	5/15/19	1,808,000	1,800,367.29	2.35%
<b>Purchases (Wtd. Average Maturity 70 days):</b>			<b>\$15,811,000</b>	<b>\$15,753,742.46</b>	

*Securities matured during the month of January (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>
Compass Bank CD	4/5/18	1/7/19	\$ 250,000	\$ 250,000.00	\$3,699.66
Fed Home Loan Bank Note	11/30/18	1/10/19	571,000	569,536.81	1,463.19
Fed Home Loan Bank Note	11/30/18	1/10/19	38,000	37,902.63	97.37
Fed Home Loan Bank Note	10/31/18	1/11/19	5,437,000	5,413,185.94	23,814.06
Fed Home Loan Bank Note	10/31/18	1/11/19	1,500,000	1,493,430.00	6,570.00
U.S. Treasury Note	12/17/18	1/15/19	979,000	978,164.05	1,703.89
U.S. Treasury Note	12/17/18	1/15/19	504,000	503,569.64	877.18
U.S. Treasury Note	6/4/18	1/31/19	2,997,000	2,984,517.94	42,038.11
U.S. Treasury Note	9/4/18	1/31/19	2,271,000	2,261,271.94	20,072.53
<b>Maturities (Wtd. Average Maturity 117 days):</b>			<b>\$14,547,000</b>	<b>\$14,491,578.95</b>	<b>\$100,335.99</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 January 31



### Allocation of Portfolio at January 31

