

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

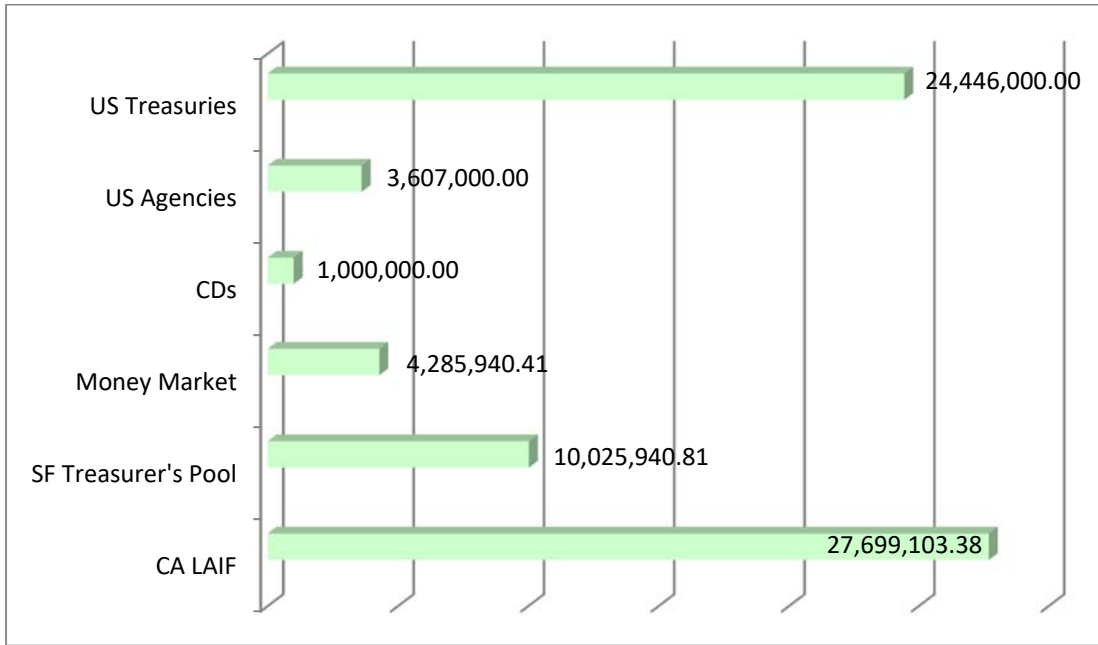
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
U.S. Treasury Bill	2/7/19	3/19/19	\$1,800,000	\$1,795,400.00	2.30%
U.S. Treasury Note	2/7/19	3/31/19	1,250,000	1,248,059.31	2.33%
U.S. Treasury Bill	2/7/19	4/2/19	1,878,000	1,871,520.90	2.30%
Fed Home Loan Bank Note	2/7/19	4/11/19	1,330,000	1,324,576.93	2.33%
U.S. Treasury Note	2/7/19	5/15/19	89,000	88,656.41	2.32%
Fed Home Loan Bank Note	2/12/19	3/21/19	1,774,000	1,769,715.30	2.35%
U.S. Treasury Note	2/14/19	4/15/19	511,000	509,907.76	2.17%
Fed Home Loan Bank Note	2/15/19	5/9/19	503,000	500,251.52	2.37%
U.S. Treasury Bill	2/15/19	5/23/19	250,000	248,430.49	2.33%
U.S. Treasury Note	2/25/19	4/30/19	1,168,000	1,165,759.62	2.33%
U.S. Treasury Bill	2/28/19	6/13/19	1,942,000	1,928,745.85	2.34%
<b>Purchases (Wtd. Average Maturity 62 days):</b>			<b>\$12,495,000</b>	<b>\$12,451,024.09</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):*

<b>Investment</b>	<b>Settled</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
U.S. Treasury Bills	1/10/19	2/7/19	\$263,000	\$262,535.66	\$464.34
Dedham Institution Svgs CD	8/8/18	2/8/19	250,000	250,000.00	2,457.53
Bank of the Ozarks CD	8/10/18	2/11/19	250,000	250,000.00	2,407.52
U.S. Treasury Bills	1/18/19	2/12/19	98,000	97,844.83	155.17
U.S. Treasury Bills	1/17/19	2/14/19	504,000	503,110.16	889.84
KCB Bank CD	8/15/18	2/15/19	250,000	250,000.00	2,457.54
U.S. Treasury Note	12/17/18	2/15/19	250,000	249,364.15	941.56
U.S. Treasury Note	1/10/19	2/15/19	1,499,000	1,496,795.29	3,304.52
Fed Home Loan Bank Note	11/30/18	2/25/19	1,144,000	1,137,613.62	6,386.38
U.S. Treasury Note	11/30/18	2/28/19	2,051,000	2,044,958.86	11,777.71
<b>Maturities (Wtd. Average Maturity 79 days):</b>			<b>\$6,559,000</b>	<b>\$6,542,222.57</b>	<b>\$31,242.11</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 February 28



### Allocation of Portfolio at February 28

