

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

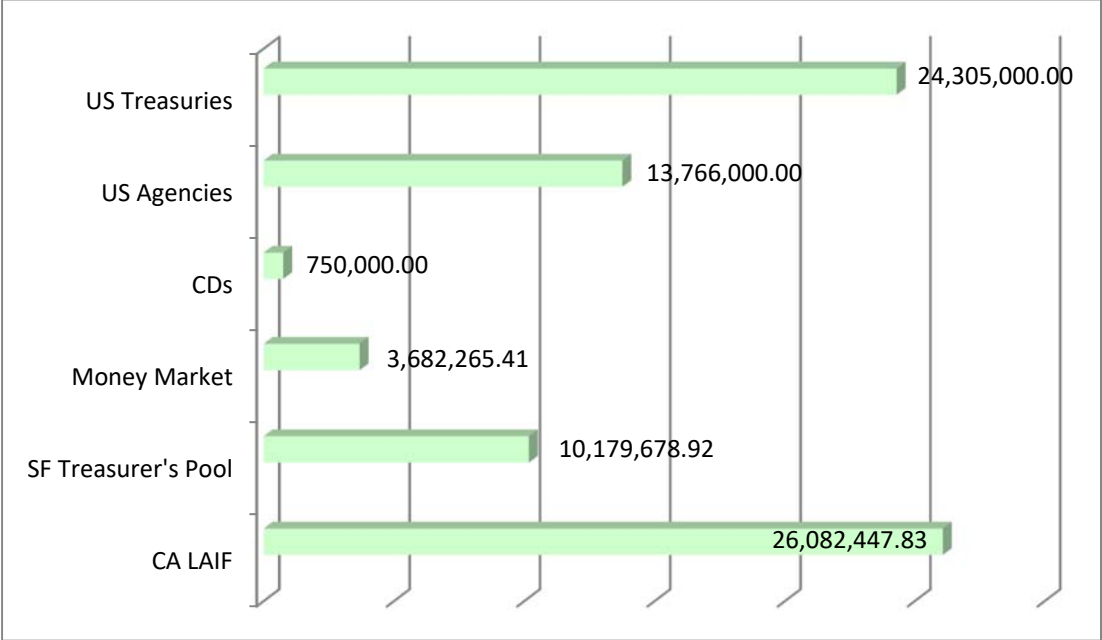
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Fed Home Loan Bank Note	4/1/19	5/14/19	\$1,415,000	\$1,411,011.27	2.36%
U.S. Treasury Bills	4/2/19	6/6/19	1,400,000	1,394,191.17	2.30%
U.S. Treasury Bills	4/11/19	6/13/19	1,330,000	1,324,638.60	2.30%
U.S. Treasury Bills	4/15/19	9/19/19	2,111,000	2,089,549.31	2.33%
U.S. Treasury Bills	4/15/19	9/26/19	3,514,000	3,476,700.84	2.33%
U.S. Treasury Bills	4/16/19	7/18/19	1,987,000	1,975,142.58	2.31%
U.S. Treasury Bills	4/30/19	7/25/19	1,174,000	1,167,508.01	2.31%
<b>Purchases (Wtd. Average Maturity 111 days):</b>			<b>\$12,931,000</b>	<b>\$12,838,741.78</b>	

*Securities matured during the month of April (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	2/7/19	4/2/19	\$1,878,000	\$1,871,520.90	\$6,479.10
Fed Home Loan Bank Note	2/7/19	4/11/19	1,330,000	1,324,576.93	5,423.07
U.S. Treasury Note	12/17/18	4/15/19	2,111,000	2,100,737.23	16,301.45
U.S. Treasury Note	1/31/19	4/15/19	3,514,000	3,505,033.78	15,217.09
U.S. Treasury Note	2/14/19	4/15/19	511,000	509,907.76	1,829.26
U.S. Treasury Bills	3/19/19	4/16/19	1,987,000	1,983,399.11	3,600.89
U.S. Treasury Note	2/25/19	4/30/19	1,168,000	1,165,759.62	4,821.60
<b>Maturities (Wtd. Average Maturity 69 days):</b>			<b>\$12,499,000</b>	<b>\$12,460,935.33</b>	<b>\$53,672.46</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 April 30**



**Allocation of Portfolio at April 30**

