

Quarterly Investment Report

To: TJPA Board of Directors

From: Erin Roseman, Chief Financial Officer

Date: For the 4th Quarter Ending June 30, 2019

In compliance with TJPA Investment Policy and in accordance with California Government Code Section 53646 (b) (2) and (3) presented below is the FY2019 4th Quarter Investment Report.

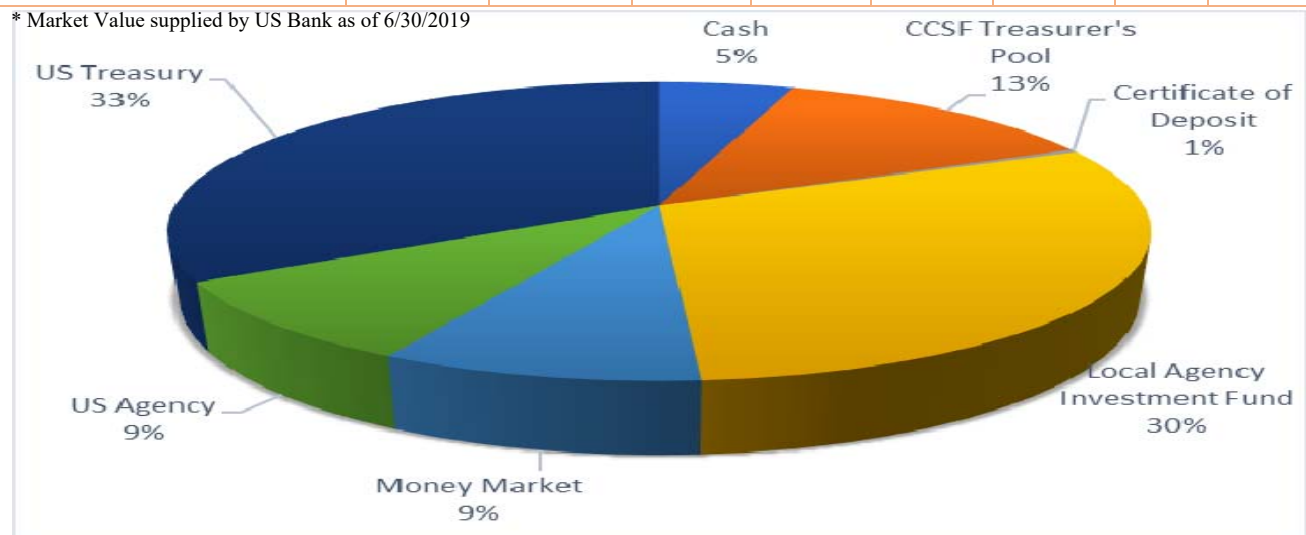
Currently, the TJPA has a total portfolio of \$78,249,968 comprised of investments with a par value of \$74,152,563 and bank deposits of \$4,097,405. These funds are held in various checking accounts, trust accounts and pooled investment funds. The average yield of all the current investments is 2.20%. The Weighted Average Maturity (WAM) of the Portfolio is 37 Days. The \$4,097,405, cash, in bank deposits held in US bank does not earn interest but earns account credits to offset bank fees. Staff monitors account balances and makes appropriate transfers to maximize the earnings credits without losing opportunities to earn yields in local government investment pools. For the 4th quarter we have earned \$356,455 in interest. FY18-19 annual interest earned on cash and investments is \$1,438,670 with an average yield of 2.37%. For FY18-19 the average investment term for purchases was 90 days.

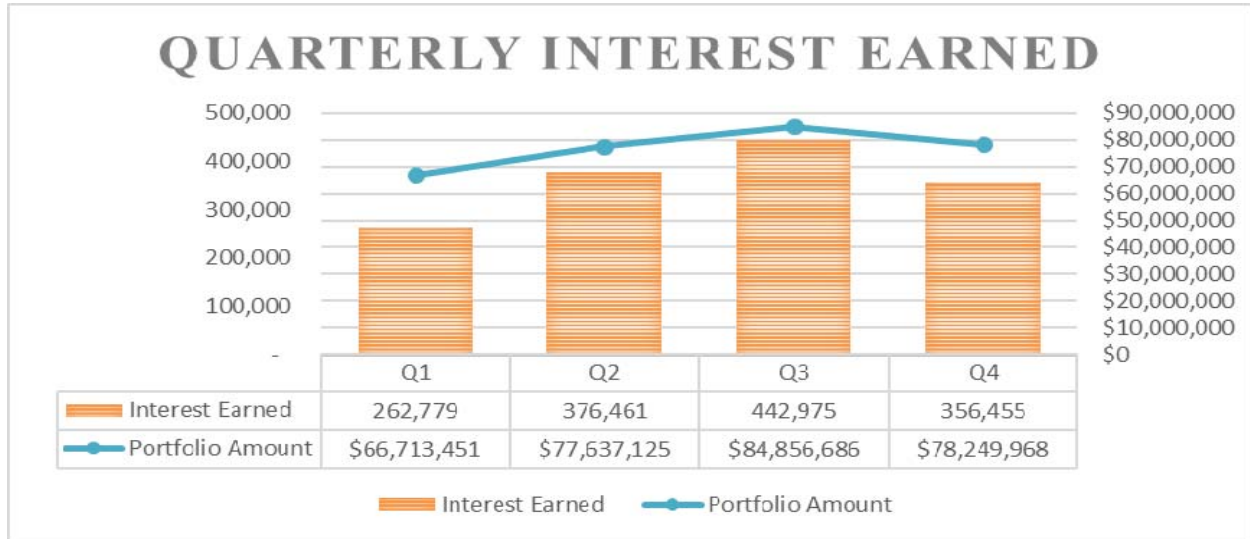
All investments are in compliance with the board approved investment policy and the TJPA has sufficient ability to meet expenditure requirements for the next six months. Below are various charts detailing the portfolio composition, interest earned, and a listing of all current investments.

June 30th Portfolio by Policy Limits

Investments	Par Amount	Market Value*	% of Portfolio	Policy % of Portfolio	Days to Maturity	Policy Days to Maturity	WAM	Average Yield
Cash	4,097,405	4,097,405	5%	100%	1	0	0	0.00%
CCSF Treasurer's Pool	10,179,679	10,179,679	13%	100%	1	0	0	1.92%
Certificate of Deposit	250,000	249,985	0%	30%	32	1825	0	2.25%
Local Agency Investment Fund	23,704,448	23,704,448	30%	100%	1	0	0	2.55%
Money Market	7,038,436	7,038,436	9%	20%	1	0	0	2.06%
US Agency	7,103,000	7,092,288	9%	100%	32	1825	2	2.37%
US Treasury	25,877,000	25,813,369	33%	100%	259	1825	34	2.27%
Grand Total	78,249,968	78,175,611	100%	100%	259	1825	37	2.20%

* Market Value supplied by US Bank as of 6/30/2019





	Q1	Q2	Q3	Q4
TJPA Average Yield	2.23%	2.31%	2.60%	2.33%
US Treasury 3 Mos	2.19%	2.45%	2.40%	2.12%



Investment Listing
For the Month Ending June 30, 2019

Report Date: 6/30/2019

INVESTMENTS BY TYPE

Account	CUSIP	Investment Type	Investment	Par Amount	Cost Amount	Market Value as of 6-30-19	Coupon Rate	Yield	Maturity Date	Days to Maturity	Weighted Average Maturity	Credit Rating	% of Portfolio	Policy Limits % of Portfolio	Policy Limits Days to Maturity
Pooled	N/A	Cash	Cash	\$ 4,097,405.47	\$ 4,097,405.47	\$ 4,097,405.47	0%	0%	7/1/19	1	0	None	5%	100%	0
Trust 811	N/A	Cash	Cash	\$ -	\$ -	\$ -	0%	0%	7/1/19	1	0	None	0%	100%	0
Trust 816	N/A	Cash	Cash	\$ -	\$ -	\$ -	0%	0%	7/1/19	1	0	None	0%	100%	0
Trust 825	N/A	Cash	Cash	\$ -	\$ -	\$ -	0%	0%	7/1/19	1	0	None	0%	100%	0
Trust 962	N/A	Cash	Cash	\$ -	\$ -	\$ -	0%	0%	7/1/19	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	CCSF Treasurer's Pool	\$ 924,246.65	\$ 924,246.65	\$ 924,246.65	0%	1.92%	7/1/19	1	0	None	1%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	CCSF Treasurer's Pool	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	None	0%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	CCSF Treasurer's Pool	\$ 5,118,333.37	\$ 5,118,333.37	\$ 5,118,333.37	0%	1.92%	7/1/19	1	0	None	7%	100%	0
Pooled	N/A	CCSF Treasurer's Pool	CCSF Treasurer's Pool	\$ 4,137,098.90	\$ 4,137,098.90	\$ 4,137,098.90	0%	1.92%	7/1/19	1	0	None	5%	100%	0
Trust 811	87164WXL7	Certificate of Deposit	Synchrony Bank CD	\$ 250,000.00	\$ 250,000.00	\$ 249,985.00	0%	2.25%	8/1/19	32	0	None	0%	30%	1825
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 3.15	\$ 3.15	\$ 3.15	0%	2.55%	7/1/19	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 575,160.32	\$ 575,160.32	\$ 575,160.32	0%	2.55%	7/1/19	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	None	0%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 1,446,064.83	\$ 1,446,064.83	\$ 1,446,064.83	0%	2.55%	7/1/19	1	0	None	2%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 2,569,600.80	\$ 2,569,600.80	\$ 2,569,600.80	0%	2.55%	7/1/19	1	0	None	3%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 663,950.01	\$ 663,950.01	\$ 663,950.01	0%	2.55%	7/1/19	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 10,083,911.53	\$ 10,083,911.53	\$ 10,083,911.53	0%	2.55%	7/1/19	1	0	None	13%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 1,140,483.55	\$ 1,140,483.55	\$ 1,140,483.55	0%	2.55%	7/1/19	1	0	None	1%	100%	0
Pooled	N/A	Local Agency Investment Fund	CA LAIF	\$ 7,225,273.64	\$ 7,225,273.64	\$ 7,225,273.64	0%	2.55%	7/1/19	1	0	None	9%	100%	0
Trust 816	N/A	Money Market	Federated Government Obligation Fund	\$ 273,376.32	\$ 273,376.32	\$ 273,376.32	0%	2.24%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	Federated Government Obligation Fund	\$ 3,788,248.14	\$ 3,788,248.14	\$ 3,788,248.14	0%	2.24%	7/1/19	1	0	AAAm	5%	20%	0
Trust 811	N/A	Money Market	Fidelity Treasury MMF	\$ 462,652.44	\$ 462,652.44	\$ 462,652.44	0%	2.25%	7/1/19	1	0	AAAm	1%	20%	0
Trust 816	N/A	Money Market	Fidelity Treasury MMF	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	AAAm	0%	20%	0
Trust 825	N/A	Money Market	Fidelity Treasury MMF	\$ 79,101.15	\$ 79,101.15	\$ 79,101.15	0%	2.25%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	Fidelity Treasury MMF	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	Fidelity Treasury MMF	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	First American Government Obligation Fund	\$ 52,071.03	\$ 52,071.03	\$ 52,071.03	0%	1.83%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	First American Government Obligation Fund	\$ -	\$ -	\$ -	0%	1.83%	7/1/19	1	0	AAAm	0%	20%	0
Trust 811	N/A	Money Market	Goldman Sachs MMF	\$ 182,741.19	\$ 182,741.19	\$ 182,741.19	0%	1.90%	7/1/19	1	0	AAAm	0%	20%	0
Trust 962	N/A	Money Market	Goldman Sachs MMF	\$ 2,200,245.63	\$ 2,200,245.63	\$ 2,200,245.63	0%	1.90%	7/1/19	1	0	AAAm	3%	20%	0
Trust 962	N/A	Money Market	Goldman Sachs MMF	\$ -	\$ -	\$ -	0%	0.00%	7/1/19	1	0	AAAm	0%	20%	0
Trust 811	313384JW0	US Agency	Fed Home Loan Bank Note	\$ 1,478,000.00	\$ 1,463,440.88	\$ 1,475,191.80	0%	2.38%	8/1/19	32	1	Aaa	2%	100%	1825
Trust 811	313384JF7	US Agency	Fed Home Loan Bank Note	\$ 2,812,000.00	\$ 2,790,247.62	\$ 2,809,244.24	0%	2.36%	7/17/19	17	1	Aaa	4%	100%	1825
Trust 811	313384JV2	US Agency	Fed Home Loan Bank Note	\$ 2,813,000.00	\$ 2,788,658.17	\$ 2,807,852.21	0%	2.36%	7/31/19	31	1	Aaa	4%	100%	1825
Trust 962	912796SC4	US Treasury	U.S. Treasury Bills	\$ 1,415,000.00	\$ 1,407,140.85	\$ 1,411,915.30	0%	2.33%	8/8/19	39	1	Aaa	2%	100%	1825
Trust 811	912796SJ9	US Treasury	U.S. Treasury Bills	\$ 2,111,000.00	\$ 2,089,549.31	\$ 2,101,247.18	0%	2.33%	9/19/19	81	2	Aaa	3%	100%	1825
Trust 811	912796SK6	US Treasury	U.S. Treasury Bills	\$ 3,514,000.00	\$ 3,476,700.84	\$ 3,496,394.86	0%	2.33%	9/26/19	88	4	Aaa	4%	100%	1825
Trust 816	912796SA8	US Treasury	U.S. Treasury Bills	\$ 1,174,000.00	\$ 1,167,508.01	\$ 1,172,473.80	0%	2.31%	7/25/19	25	0	Aaa	2%	100%	1825
Trust 962	912796QR3	US Treasury	U.S. Treasury Bills	\$ 1,987,000.00	\$ 1,975,142.58	\$ 1,985,072.61	0%	2.31%	7/18/19	18	0	Aaa	3%	100%	1825
Trust 811	912828TC4	US Treasury	U.S. Treasury Note	\$ 5,300,000.00	\$ 5,276,300.20	\$ 5,300,000.00	1%	2.39%	6/30/19	0	0	Aaa	7%	100%	1825
Trust 811	912828U32	US Treasury	U.S. Treasury Note	\$ 1,000,000.00	\$ 993,279.30	\$ 995,780.00	1.0000%	2.36%	11/15/19	138	2	Aaa	1%	100%	1825
Trust 811	912828U73	US Treasury	U.S. Treasury Note	\$ 1,417,000.00	\$ 1,409,090.76	\$ 1,412,522.28	1.375%	2.34%	12/15/19	168	3	Aaa	2%	100%	1825
Trust 811	912828V31	US Treasury	U.S. Treasury Note	\$ 3,280,000.00	\$ 3,261,193.73	\$ 3,267,437.60	1.375%	2.30%	1/15/20	199	8	Aaa	4%	100%	1825
Trust 811	912828W22	US Treasury	U.S. Treasury Note	\$ 1,415,000.00	\$ 1,408,064.11	\$ 1,408,915.50	1.375%	2.11%	2/15/20	230	4	Aaa	2%	100%	1825
Trust 811	912828W63	US Treasury	U.S. Treasury Note	\$ 526,000.00	\$ 524,288.10	\$ 524,458.82	1.625%	2.06%	3/15/20	259	2	Aaa	1%	100%	1825
Trust 816	912828s7	US Treasury	U.S. Treasury Note	\$ 2,738,000.00	\$ 2,736,891.08	\$ 2,737,151.22	2%	2.07%	1/31/20	215	8	Aaa	3%	100%	1825
				\$ 78,249,968.12	\$ 78,037,463.66	\$ 78,175,610.54		1.72%			37		100%		