

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

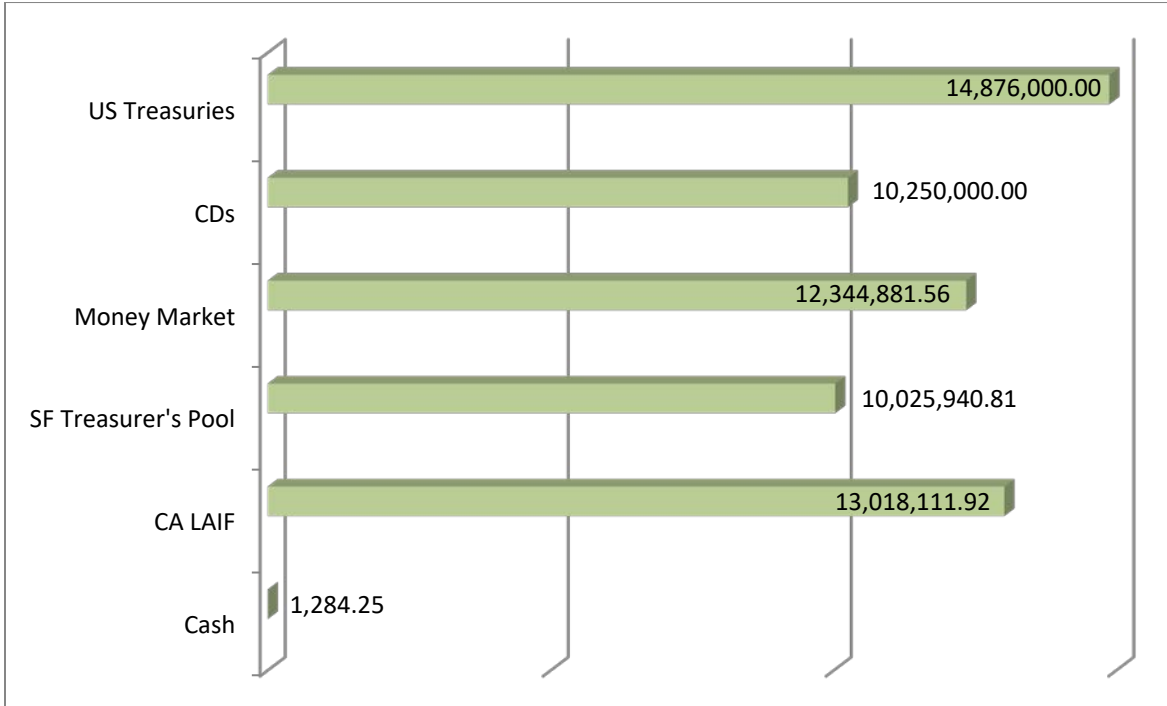
| <b>Investment</b>                                 | <b>Settled</b> | <b>Matures</b> | <b>Par Amount</b>      | <b>Cost</b>            | <b>Yield</b> |
|---|----------------|----------------|------------------------|------------------------|--------------|
| U.S. Treasury Bills                               | 5/3/18         | 6/28/18        | \$ 1,500,000.00        | \$ 1,496,220.00        | 1.62%        |
| HarborOne Bank CD                                 | 5/4/18         | 10/4/18        | 250,000.00             | 250,000.00             | 1.75%        |
| Paducah Bank & Tr Co CD                           | 5/7/18         | 9/7/18         | 250,000.00             | 250,000.00             | 1.75%        |
| Leader Bank NA CD                                 | 5/8/18         | 8/8/18         | 250,000.00             | 250,000.00             | 1.65%        |
| First Natl Bank CD                                | 5/15/18        | 8/15/18        | 250,000.00             | 250,000.00             | 1.65%        |
| Community Bank TX CD                              | 5/16/18        | 9/17/18        | 250,000.00             | 250,000.00             | 1.75%        |
| <b>Purchases (Wtd. Average Maturity 84 days):</b> |                |                | <b>\$ 2,750,000.00</b> | <b>\$ 2,746,220.00</b> |              |

*Securities matured during the month of May (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                                | 4/2/18         | 5/3/18         | \$ 2,002,000.00         | \$ 1,999,241.69         | \$ 2,758.31         |
| Sallie Mae Bank CD                                 | 2/8/18         | 5/8/18         | 250,000.00              | 250,000.00              | 883.90              |
| The Bank of East Asia CD                           | 3/15/18        | 5/15/18        | 250,000.00              | 250,000.00              | 605.82              |
| Wex Bank CD  | 10/18/17       | 5/18/18        | 250,000.00              | 250,000.00              | 1,887.67            |
| First Savings Bank CD                              | 10/23/17       | 5/23/18        | 250,000.00              | 250,000.00              | 1,815.07            |
| Abbey National CP                                  | 3/15/18        | 5/29/18        | 8,032,000.00            | 7,999,202.67            | 32,797.33           |
| <b>Maturities (Wtd. Average Maturity 73 days):</b> |                |                | <b>\$ 11,034,000.00</b> | <b>\$ 10,998,444.36</b> | <b>\$ 40,748.10</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 May 31



### Allocation of Portfolio at May 31

