

Transbay Joint Powers Authority
Monthly Investment Transaction Report
March 2017

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 March (excluding money market shares purchased with earnings):

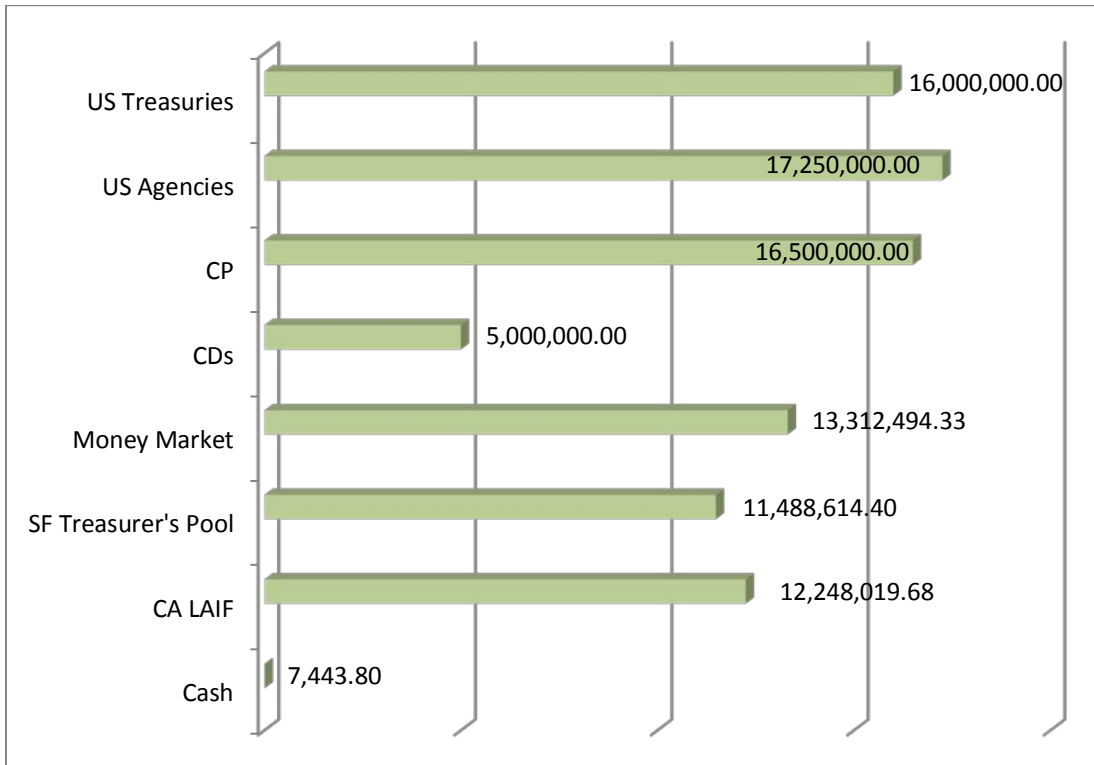
Investment	Settled	Matures	Par Amount	Cost	Yield
Bank of Tokyo CP	3/9/17	5/8/17	\$5,000,000.00	\$4,992,916.67	0.85%
Sterling Bank CD	3/9/17	9/11/17	\$250,000.00	\$250,000.00	0.75%
Credit Agricole CP	3/13/17	4/12/17	\$7,500,000.00	\$7,495,625.00	0.70%
U.S. Treasury Bill	3/28/17	5/25/17	\$5,000,000.00	\$4,994,361.11	0.70%
Bank of Tokyo CP	3/28/17	5/31/17	\$4,000,000.00	\$3,994,026.67	0.94%
Cardinal Bank CD	3/31/17	10/2/17	\$250,000.00	\$250,000.00	0.90%
Purchases (Wtd. Average Maturity 53 days):			\$22,000,000.00	\$21,976,929.45	

Securities matured during the month of March (excluding money market shares sold for investment purchases or to pay invoices):

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Metabank CD	1/3/17	3/3/17	\$250,000.00	\$250,000.00	\$222.26
Bank of Tokyo CP	11/9/16	3/9/17	\$5,000,000.00	\$4,985,666.67	\$14,333.33
Natixis CP	1/12/17	3/13/17	\$9,500,000.00	\$9,487,650.00	\$12,350.00
Volunteer State Bank CD	8/17/16	3/17/17	\$250,000.00	\$250,000.00	\$798.62
Synchrony Bank CD	7/22/16	3/22/17	\$250,000.00	\$250,000.00	\$1,165.07
Northpointe Bank CD	7/22/16	3/22/17	\$250,000.00	\$250,000.00	\$998.65
Bank of Tokyo CP	2/10/17	3/28/17	\$4,000,000.00	\$3,996,422.22	\$3,577.78
Abbey National CP	2/10/17	3/28/17	\$5,000,000.00	\$4,995,975.00	\$4,025.00
Bank of Baroda CD	12/29/16	3/29/17	\$250,000.00	\$250,000.00	\$493.15
Ally Bank CD	12/29/16	3/29/17	\$250,000.00	\$250,000.00	\$339.04
Maturities (Wtd. Average Maturity 73 days):			\$25,000,000.00	\$24,965,713.89	\$38,302.90

Net interest is total interest earned less any accrued interest paid at time of purchase. All investments were made 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 were made through the U.S. Bank Money Center and certificates of deposit (CD) were purchased through Umpqua Investments, Inc., with delivery of all purchased securities to the U.S. Bank trustee.

Par Value of Investments held at March 31



Allocation of Portfolio at March 31

