

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

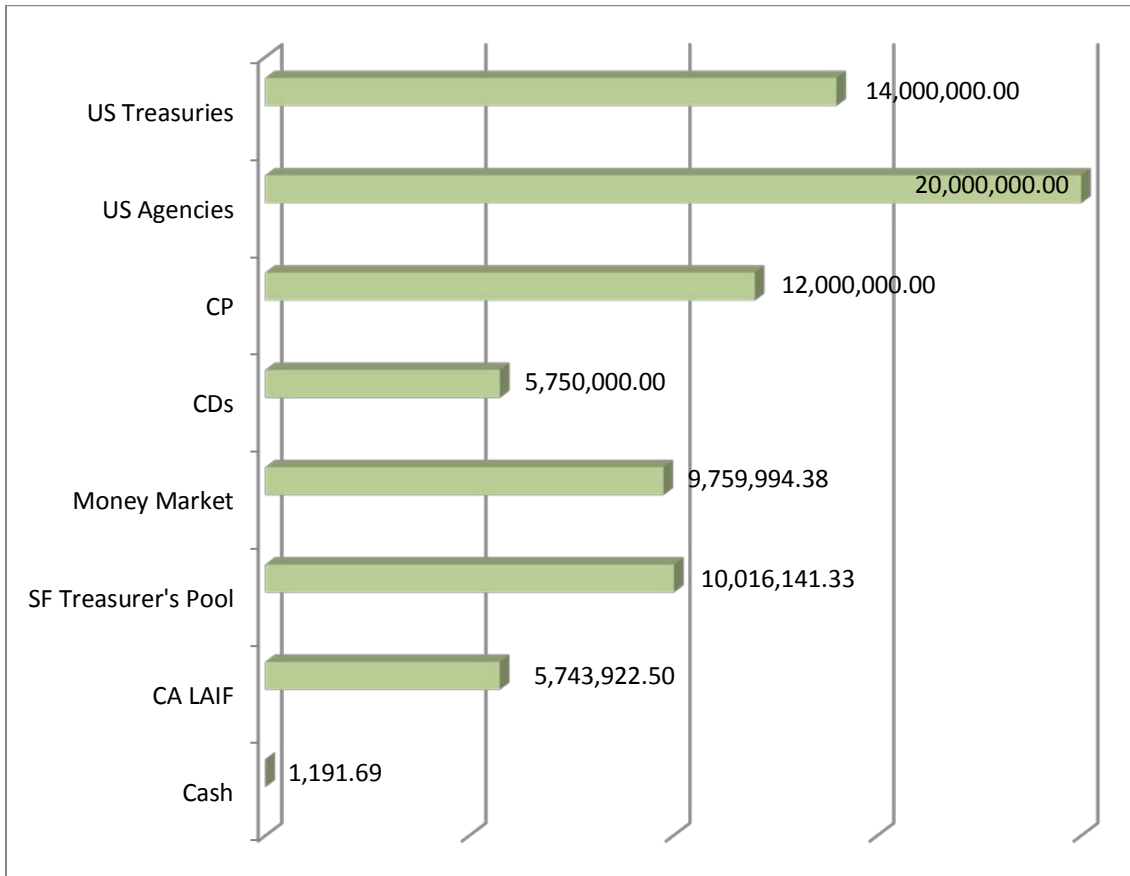
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
State Bank of India CD	6/2/17	9/1/17	\$250,000.00	\$250,000.00	0.95%
Bank of Tokyo CP	6/12/17	7/11/17	\$5,000,000.00	\$4,995,972.22	1.00%
Fed Home Loan Bank Note	6/23/17	10/10/17	\$11,000,000.00	\$10,996,028.33	1.02%
<b>Purchases (Wtd. Average Maturity 84 days):</b>			<b>\$16,250,000.00</b>	<b>\$16,242,000.55</b>	

*Securities matured during the month of June (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>
Abbey National CP	4/13/17	6/12/17	\$5,500,000.00	\$5,492,208.33	\$7,791.67
U.S. Treasury Bill	4/17/17	6/22/17	\$5,500,000.00	\$5,492,941.67	\$7,058.33
Fed Home Loan Bank Note	4/18/17	6/22/17	\$5,500,000.00	\$5,492,651.39	\$7,348.61
<b>Maturities (Wtd. Average Maturity 64 days):</b>			<b>\$16,500,000.00</b>	<b>\$16,477,801.39</b>	<b>\$22,198.61</b>

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 June 30



### Allocation of Portfolio at June 30

