

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

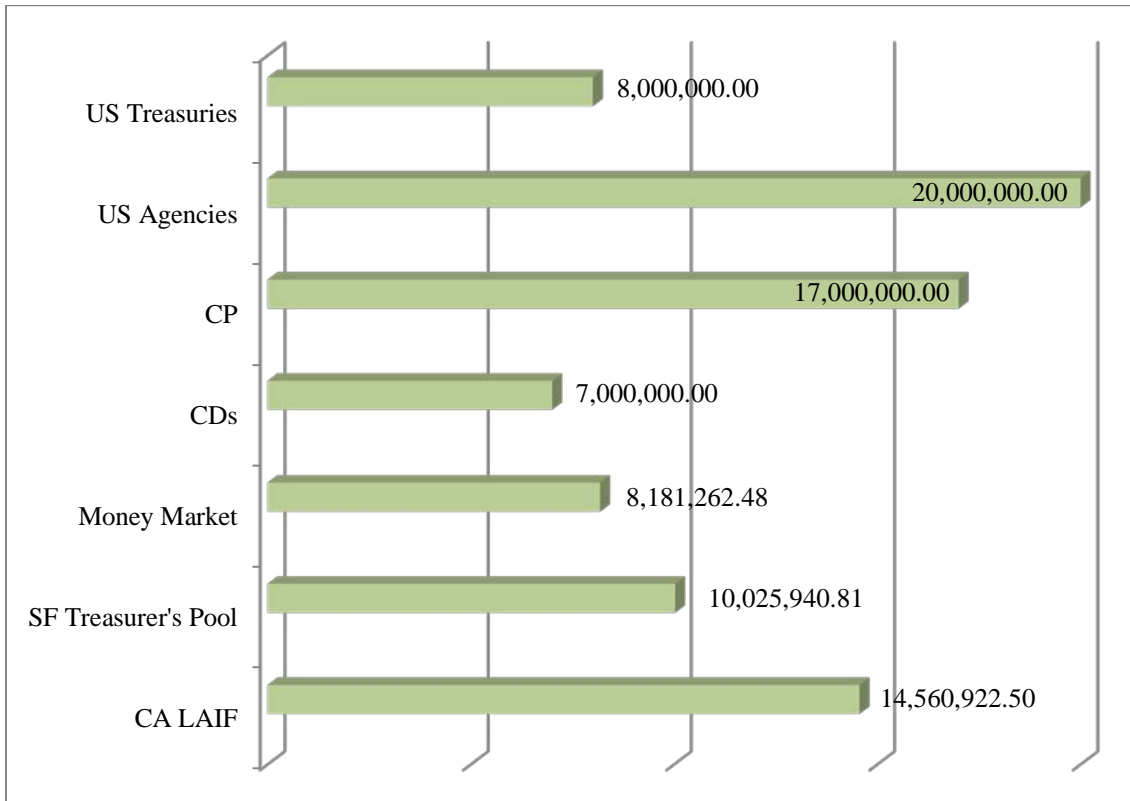
Investment	Settled	Matures	Par Amount	Cost	Yield
Bank of Tokyo CP	7/12/17	9/12/17	\$5,000,000.00	\$4,990,441.67	1.11%
Pacific Western Bank CD	7/18/17	1/18/18	\$250,000.00	\$250,000.00	1.25%
ZB NA CD	7/18/17	4/18/18	\$250,000.00	\$250,000.00	1.30%
Discover Bank CD	7/19/17	1/19/18	\$250,000.00	\$250,000.00	1.25%
USAmeribank CD	7/19/17	1/19/18	\$250,000.00	\$250,000.00	1.25%
Sussex Bank CD	7/20/17	2/20/18	\$250,000.00	\$250,000.00	1.20%
Crescom Bank CD	7/21/17	12/22/17	\$250,000.00	\$250,000.00	1.20%
Patriot Bank NA CD	7/21/17	1/22/18	\$250,000.00	\$250,000.00	1.25%
Synchrony Bank CD	7/21/17	1/22/18	\$250,000.00	\$250,000.00	1.35%
CBBC Bancorp CD	7/25/17	1/25/18	\$250,000.00	\$250,000.00	1.20%
Rollstone Bank & Trust CD	7/25/17	1/25/18	\$250,000.00	\$250,000.00	1.25%
Ultima Bank CD	7/26/17	3/26/18	\$250,000.00	\$250,000.00	1.20%
Mitsubishi Intl Corp CP	7/27/17	8/10/17	\$5,000,000.00	\$4,997,841.67	1.25%
Enterprise Bank & Trust CD	7/28/17	1/29/18	\$250,000.00	\$250,000.00	1.11%
Natixis CP	7/31/17	10/30/17	\$7,000,000.00	\$6,978,412.78	1.22%
Purchases (Wtd. Average Maturity 80 days):			\$20,000,000.00	\$19,966,696.12	

Securities matured during the month of July (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices):

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Southside Bank CD	4/6/17	7/6/17	\$250,000.00	\$250,000.00	\$467.47
Bank of Tokyo CP	6/12/17	7/11/17	\$5,000,000.00	\$4,995,972.22	\$4,027.78
Mizrahi Tefahot Bank Ltd CD	4/13/17	7/13/17	\$250,000.00	\$250,000.00	\$498.63
Bank of China CD	4/19/17	7/19/17	\$250,000.00	\$250,000.00	\$560.96
Metabank Storm CD	4/21/17	7/21/17	\$250,000.00	\$250,000.00	\$467.47
Investors Bank CD	2/24/17	7/24/17	\$250,000.00	\$250,000.00	\$616.44
Whitney Bank CD	4/25/17	7/25/17	\$250,000.00	\$250,000.00	\$529.79
U.S. Treasury Bill	5/8/17	7/27/17	\$6,000,000.00	\$5,989,200.00	\$10,800.00
Reliant Bank	2/28/17	7/28/17	\$250,000.00	\$250,000.00	\$616.45
Natixis CP	5/4/17	7/31/17	\$7,000,000.00	\$6,982,204.44	\$17,795.56
Maturities (Wtd. Average Maturity 72 days):			\$19,750,000.00	\$19,717,376.66	\$36,380.55

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 July 31



Allocation of Portfolio at July 31

