

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

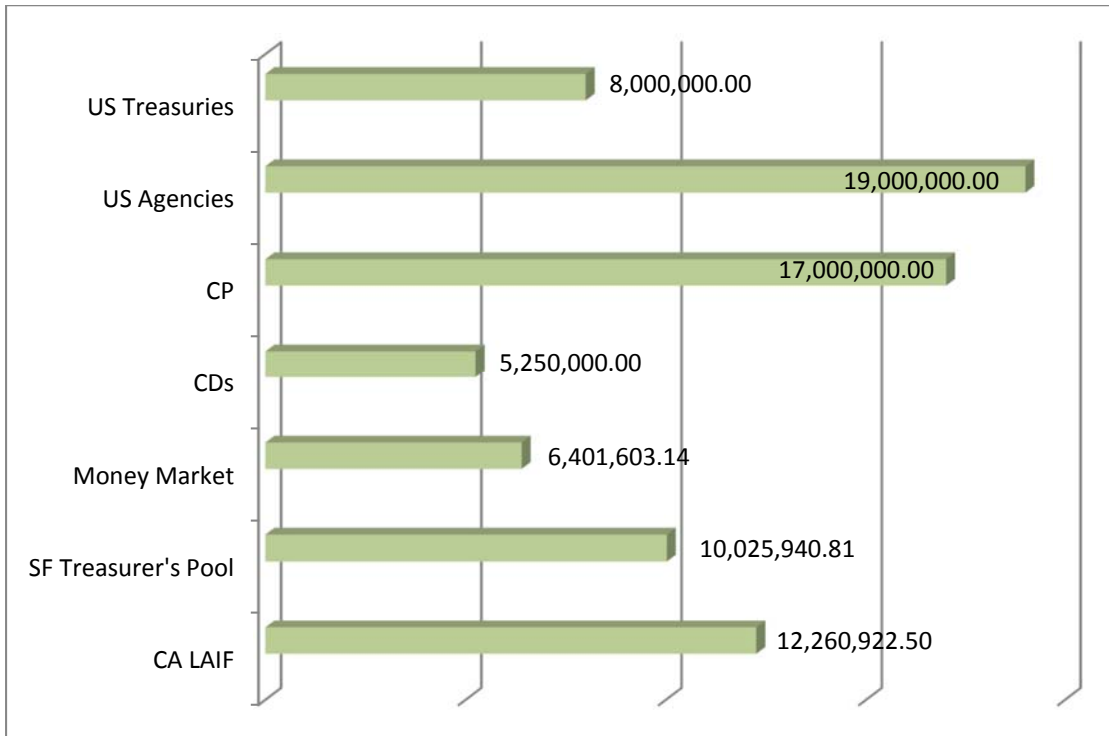
Investment	Settled	Matures	Par Amount	Cost	Yield
U.S. Treasury Bill	8/3/17	10/19/17	\$4,000,000.00	\$3,991,358.89	1.01%
Abbey National CP	8/10/17	10/11/17	\$5,000,000.00	\$4,990,011.11	1.16%
Federal Home Loan Bank Note	8/23/17	11/9/17	\$3,000,000.00	\$2,993,500.00	1.00%
Federal Home Loan Bank Note	8/29/17	11/7/17	\$5,000,000.00	\$4,990,277.78	1.00%
Purchases (Wtd. Average Maturity 71 days):			\$17,000,000.00	\$16,965,147.78	

Securities matured during the month of August (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
U.S. Treasury Bill	5/4/17	8/3/17	\$4,000,000.00	\$3,991,911.11	\$8,088.89
Greenfield Savings Bank CD	4/6/17	8/7/17	\$250,000.00	\$250,000.00	\$673.97
Mitsubishi Int'l Corp CP	7/27/17	8/10/17	\$5,000,000.00	\$4,997,841.67	\$2,158.33
Paducah Bank & Trust CD	4/10/17	8/10/17	\$250,000.00	\$250,000.00	\$668.48
Beal Bank USA CD	4/19/17	8/16/17	\$250,000.00	\$250,000.00	\$652.05
Pacific Premier Bank CD	2/17/17	8/17/17	\$250,000.00	\$250,000.00	\$805.81
Federal Home Loan Bank Note	5/8/17	8/23/17	\$4,000,000.00	\$3,989,537.78	\$10,462.22
Cedar Rapids Bk & Trst CD	2/24/17	8/24/17	\$250,000.00	\$250,000.00	\$616.45
Merrick Bank CD	2/27/17	8/28/17	\$250,000.00	\$250,000.00	\$719.19
Level One Bank CD	2/28/17	8/28/17	\$250,000.00	\$250,000.00	\$743.85
Federal Home Loan Bank Note	5/25/17	8/29/17	\$5,000,000.00	\$4,988,000.00	\$12,000.00
Maturities (Wtd. Average Maturity 82 days):			\$19,750,000.00	\$19,717,290.56	\$37,589.24

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 August 31



Allocation of Portfolio at August 31

