

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

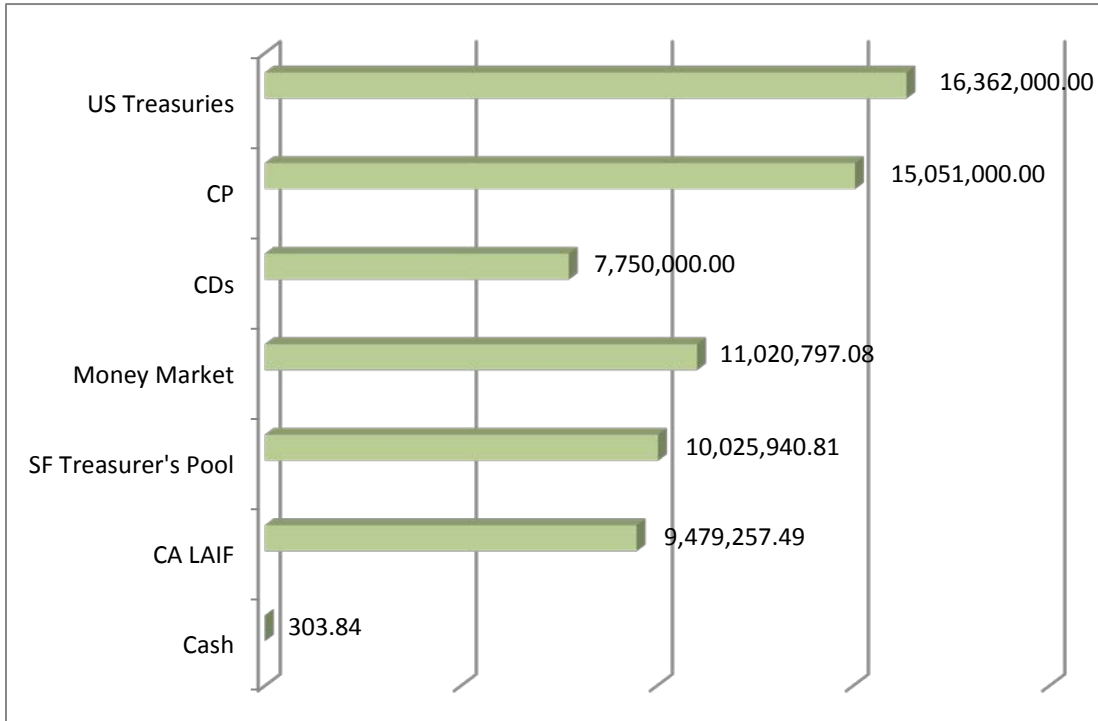
Investment	Settled	Matures	Par Amount	Cost	Yield
Prospect Bank CD	3/13/18	7/13/18	\$ 250,000.00	\$ 250,000.00	1.55%
Bank of India CD	3/14/18	6/13/18	250,000.00	250,000.00	1.45%
UMB Bank CD	3/14/18	6/14/18	250,000.00	250,000.00	1.45%
Bank of East Asia Ltd CD	3/15/18	5/15/18	250,000.00	250,000.00	1.45%
Abbey National CP	3/15/18	5/29/18	8,032,000.00	7,999,202.67	1.96%
U.S. Treasury Note	3/15/18	6/30/18	7,014,000.00	6,990,544.62	1.76%
Peoples Bank CD	3/15/18	8/15/18	250,000.00	250,000.00	1.55%
Mizrahi Tefahot Bank CD	3/29/18	6/29/18	250,000.00	250,000.00	1.60%
Luther Burbank Svgs CD	3/29/18	6/29/18	250,000.00	250,000.00	1.55%
Bank of Rhode Island CD	3/29/18	8/29/18	250,000.00	250,000.00	1.60%
Purchases (Wtd. Average Maturity 92 days):			\$ 17,046,000.00	\$ 16,989,747.29	

Securities matured during the month of March (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
Mizrahi Tefahot Bank CD	12/5/17	3/5/18	\$ 250,000.00	\$ 250,000.00	\$ 739.73
U.S. Bank CP	1/12/18	3/15/18	3,000,000.00	2,992,663.33	7,336.67
U.S. Treasury Bill	1/12/18	3/15/18	1,000,000.00	997,812.78	2,187.22
U.S. Treasury Bill	2/12/18	3/15/18	4,805,000.00	4,799,579.69	5,420.31
Ultima Bank CD	7/26/17	3/26/18	250,000.00	250,000.00	1,997.25
U.S. Treasury Note	1/12/18	3/31/18	5,000,000.00	4,994,782.35	14,592.65
Maturities (Wtd. Average Maturity 61 days):			\$ 14,305,000.00	\$ 14,284,838.15	\$ 32,273.83

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 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

