

Transbay Joint Powers Authority
Monthly Investment Transaction Report
April 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 April (excluding money market shares purchased with earnings):

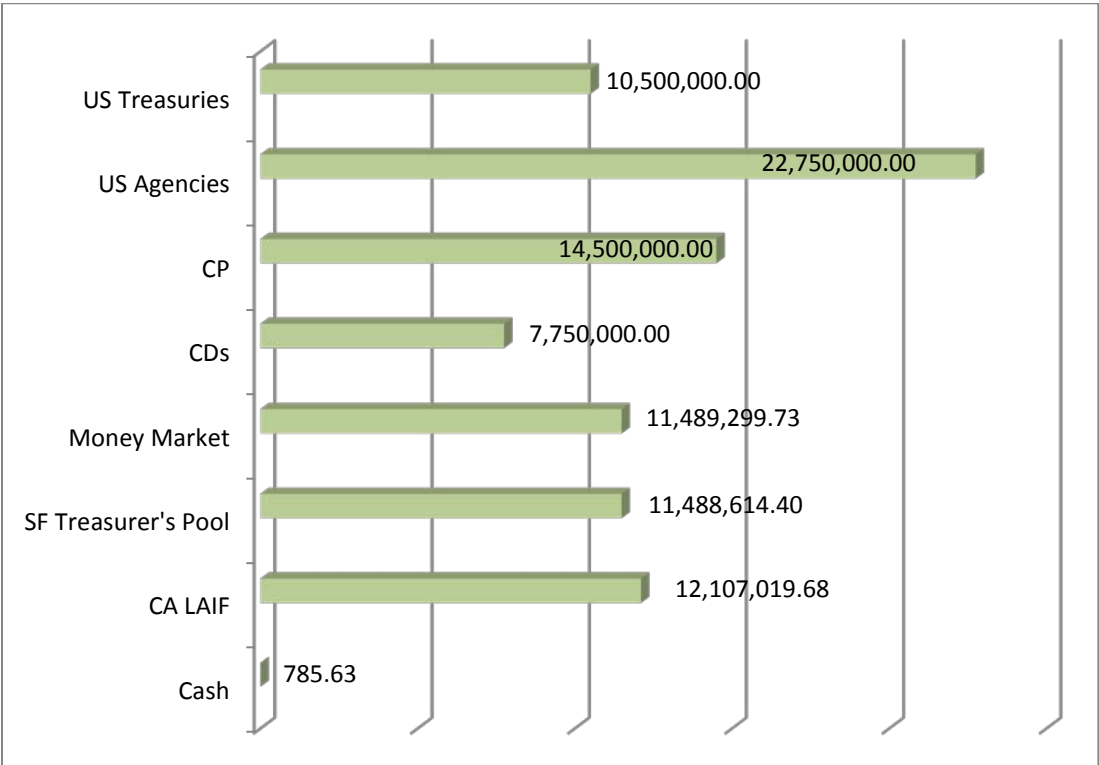
Investment	Settled	Matures	Par Amount	Cost	Yield
Peoples United Bank CD	4/5/17	10/5/17	\$250,000.00	\$250,000.00	0.90%
Southside Bank CD	4/6/17	7/6/17	\$250,000.00	\$250,000.00	0.75%
Greenfield Savings CD	4/6/17	8/17/17	\$250,000.00	\$250,000.00	0.80%
Paducah Bank & Trust CD	4/10/17	8/10/17	\$250,000.00	\$250,000.00	0.80%
Mizrahi Tefahot Bank Ltd CD	4/13/17	7/13/17	\$250,000.00	\$250,000.00	0.80%
Security State CD	4/13/17	10/13/17	\$250,000.00	\$250,000.00	0.85%
Abbey National CP	4/13/17	6/12/17	\$5,500,000.00	\$5,492,208.33	0.85%
Dallas Capital Bank NA CD	4/17/17	10/17/17	\$250,000.00	\$250,000.00	0.80%
U.S. Treasury Bill	4/17/17	6/22/17	\$5,500,000.00	\$5,492,941.67	0.70%
Federal Home Loan Bank Note	4/18/17	6/22/17	\$5,500,000.00	\$5,492,651.39	0.74%
Bank of China CD	4/19/17	7/19/17	\$250,000.00	\$250,000.00	0.90%
Beal Bank USA CD	4/19/17	8/16/17	\$250,000.00	\$250,000.00	0.80%
Metabank Storm CD	4/21/17	7/21/17	\$250,000.00	\$250,000.00	0.75%
Whitney Bank CD	4/25/17	7/25/17	\$250,000.00	\$250,000.00	0.85%
Purchases (Wtd. Average Maturity 72 days):			\$19,250,000.00	\$19,227,801.39	

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

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Credit Agricole CP	3/13/17	4/12/17	\$7,500,000.00	\$7,495,625.00	\$4,375.00
U.S. Treasury Note	2/24/17	4/15/17	\$11,000,000.00	\$11,006,093.01	\$7,128.14
Maturities (Wtd. Average Maturity 42 days):			\$18,500,000.00	\$18,501,718.01	\$11,503.14

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 April 30



Allocation of Portfolio at April 30

