

**Transbay Joint Powers Authority
Monthly Investment Transaction Report
October 2017 (Revised)**

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 October (excluding money market shares purchased with earnings or deposits into pooled investment accounts):

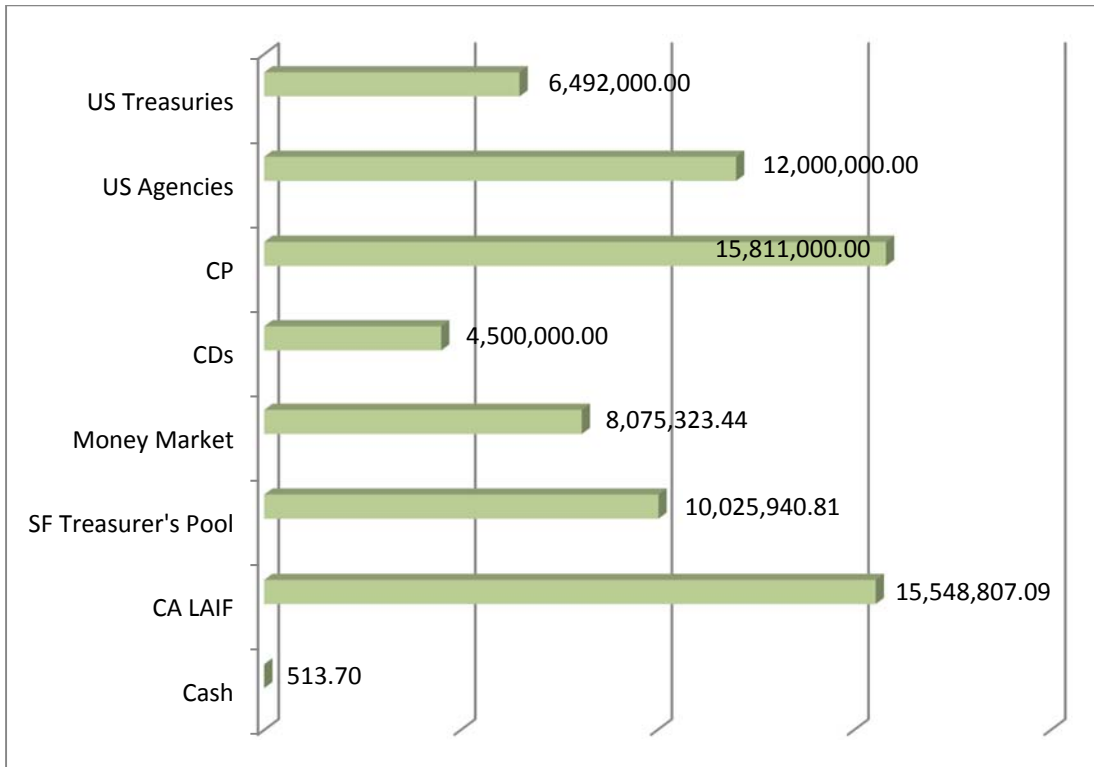
Investment	Settled	Matures	Par Amount	Cost	Yield
State Bank of India CD	10/11/17	4/11/18	\$250,000.00	\$250,000.00	1.25%
BMO Harris Bank CD	10/13/17	4/13/18	250,000.00	250,000.00	1.25%
Wex Bank CD	10/18/17	5/18/18	250,000.00	250,000.00	1.30%
First Savings Bank CD	10/23/17	5/23/18	250,000.00	250,000.00	1.25%
Northpointe Bank CD	10/26/17	4/26/18	250,000.00	250,000.00	1.25%
Hingham Inst for Savings CD	10/27/17	4/27/18	250,000.00	250,000.00	1.25%
Abbey National CP	10/10/17	12/8/17	6,011,000.00	5,999,966.48	1.12%
U.S. Treasury Note	10/10/17	12/31/17	4,992,000.00	4,988,979.94	1.02%
Federal Home Loan Bank Note	10/19/17	1/12/18	4,000,000.00	3,989,894.44	1.07%
GE Company CP	10/31/17	12/29/17	5,000,000.00	4,990,002.78	1.22%
U.S. Treasury Bills	10/31/17	1/18/18	1,500,000.00	1,496,675.42	1.01%
Purchases (Wtd. Average Maturity 78 days):			\$23,003,000.00	\$22,965,519.06	

Securities matured during the month of October (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
Cardinal Bank CD	3/31/17	10/2/17	\$250,000.00	\$250,000.00	\$1,140.41
Peoples United Bank NA CD	4/5/17	10/5/17	250,000.00	250,000.00	1,128.08
Federal Home Loan Bank Note	6/23/17	10/10/17	11,000,000.00	10,966,028.33	33,971.67
Abbey National CP	8/10/17	10/11/17	5,000,000.00	4,990,011.11	9,988.89
Security State Bank CD	4/13/17	10/13/17	250,000.00	250,000.00	1,065.42
Dallas Capital Bank NA CD	4/17/17	10/17/17	250,000.00	250,000.00	1,002.74
U.S. Treasury Bills	8/3/17	10/19/17	4,000,000.00	3,991,358.89	8,641.11
Natixis CP	7/31/17	10/30/17	7,000,000.00	6,978,412.78	21,587.22
Maturities (Wtd. Average Maturity 94 days):			\$28,000,000.00	\$27,925,811.11	\$78,525.54

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 October 31



Allocation of Portfolio at October 31

