

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

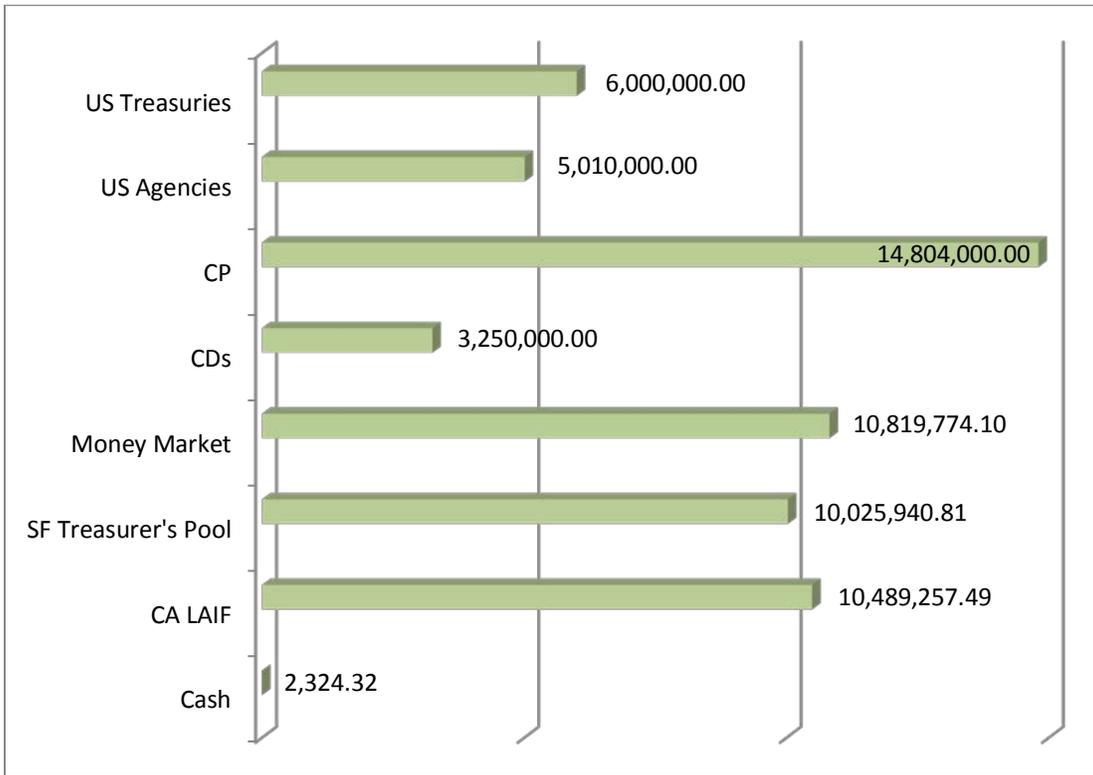
Investment	Settled	Matures	Par Amount	Cost	Yield
GE Company CP	1/3/2018	2/8/2018	\$3,004,000.00	\$2,999,794.40	1.40%
U.S. Bank CP	1/12/2018	3/15/2018	3,000,000.00	2,992,663.33	1.42%
U.S. Treasury Bill	1/12/2018	3/15/2018	1,000,000.00	997,812.78	1.27%
U.S. Treasury Note	1/12/2018	3/31/2018	5,000,000.00	4,994,782.35	1.36%
<b>Purchases (Wtd. Average Maturity 62 days):</b>			<b>\$12,004,000.00</b>	<b>\$11,985,052.86</b>	

*Securities matured during the month of January (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
Fed Home Loan Bank Note	10/19/2017	1/12/2018	\$4,000,000.00	\$3,989,894.44	\$10,105.56
Fed Home Loan Bank Note	11/7/2017	1/12/2018	5,000,000.00	4,990,008.33	9,991.67
U.S. Treasury Bill	10/31/2017	1/18/2018	1,500,000.00	1,496,675.42	3,324.58
Pacific Western Bank CD	7/18/2017	1/18/2018	250,000.00	250,000.00	1,575.34
Discover Bank CD	7/19/2017	1/19/2018	250,000.00	250,000.00	1,575.34
USAmeribank CD	7/19/2017	1/19/2018	250,000.00	250,000.00	1,575.34
Patriot Bank NA CD	7/21/2017	1/22/2018	250,000.00	250,000.00	1,583.90
Synchrony Bank CD	7/21/2017	1/22/2018	250,000.00	250,000.00	1,710.62
CBBC Bancorp CD	7/25/2017	1/25/2018	250,000.00	250,000.00	1,512.32
Rollstone Bank & Trust CD	7/25/2017	1/25/2018	250,000.00	250,000.00	1,575.34
Enterprise Bank & Trust CD	7/28/2017	1/29/2018	250,000.00	250,000.00	1,647.26
<b>Maturities (Wtd. Average Maturity 93 days):</b>			<b>\$12,500,000.00</b>	<b>\$12,476,578.19</b>	<b>\$36,177.27</b>

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 January 31



### Allocation of Portfolio at January 31

