

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

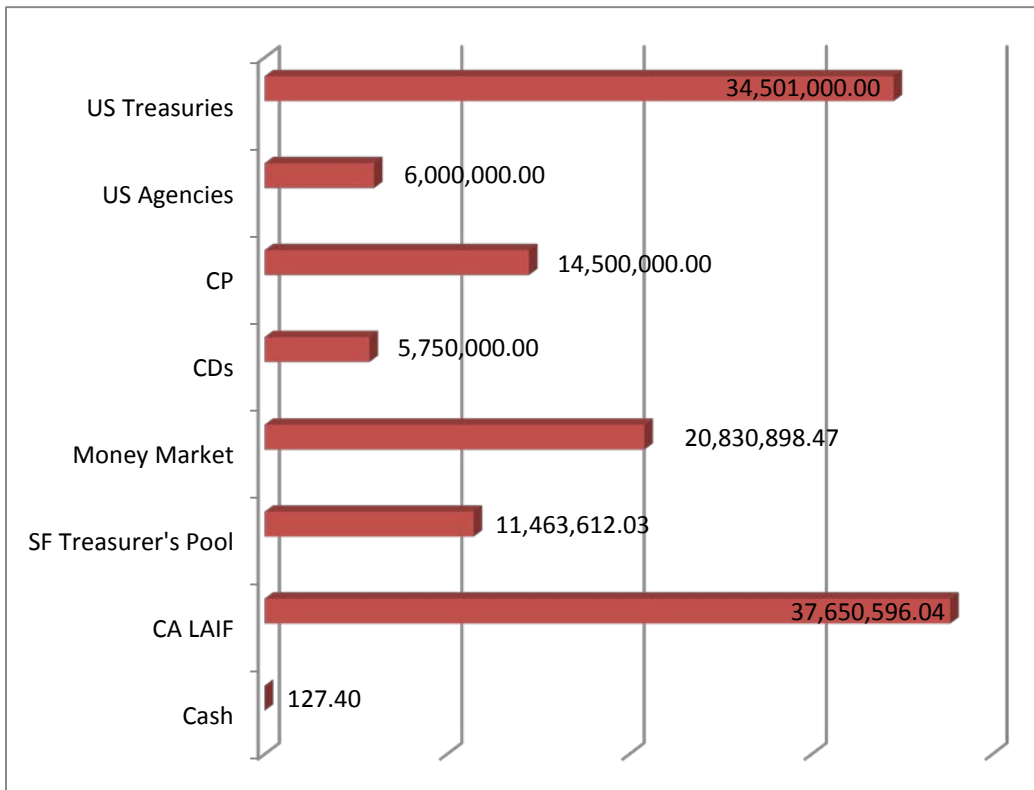
Investment	Settled	Matures	Par Amount	Cost	Yield
Metabank CD	1/3/17	3/3/17	\$250,000.00	\$250,000.00	0.55%
Natixis CP	1/12/17	3/13/17	\$9,500,000.00	\$9,487,650.00	0.78%
Merchants Bank of Indiana CD	1/13/17	2/13/17	\$250,000.00	\$250,000.00	0.50%
Purchases (Wtd. Average Maturity 59 days):			\$10,000,000.00	\$9,987,650.00	

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

Investment	Settled	Matured	Par Amount	Cost	Net Interest
U.S. Treasury Bills	10/12/16	1/12/17	\$9,500,000.00	\$9,492,959.45	\$7,040.55
U.S. Treasury Bills	12/28/16	1/12/17	\$3,000,000.00	\$2,999,575.00	\$425.00
Fed Home Loan Bank Note	12/29/16	1/12/17	\$5,000,000.00	\$4,999,202.78	\$797.22
U.S. Treasury Bills	12/28/16	1/19/17	\$3,000,000.00	\$2,999,303.33	\$696.67
Comnty Bank Chesapeake CD	4/20/16	1/20/17	\$250,000.00	\$250,000.00	\$941.78
Rollstone Bank & Trust CD	7/22/16	1/23/17	\$100,000.00	\$100,000.00	\$278.76
Enterprise Bank & Trust CD	8/24/16	1/24/17	\$250,000.00	\$250,000.00	\$593.96
Mizuho Bank USA CD	4/27/16	1/27/17	\$250,000.00	\$250,000.00	\$941.78
Pacific Western Bank CD	7/27/16	1/27/17	\$150,000.00	\$150,000.00	\$415.89
Merrick Bank CD	7/28/16	1/30/17	\$250,000.00	\$250,000.00	\$636.97
Cherokee State Bank CD	7/29/16	1/30/17	\$250,000.00	\$250,000.00	\$696.91
Sterling Bank CD	7/29/16	1/30/17	\$250,000.00	\$250,000.00	\$760.27
U.S. Treasury Note	8/11/16	1/31/17	\$1,700,000.00	\$1,701,116.54	\$2,879.38
Maturities (Wtd. Average Maturity 71 days):			\$23,950,000.00	\$23,942,157.10	\$17,105.14

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 January 31



Allocation of Portfolio at January 31

