

**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
January 2016**

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):*

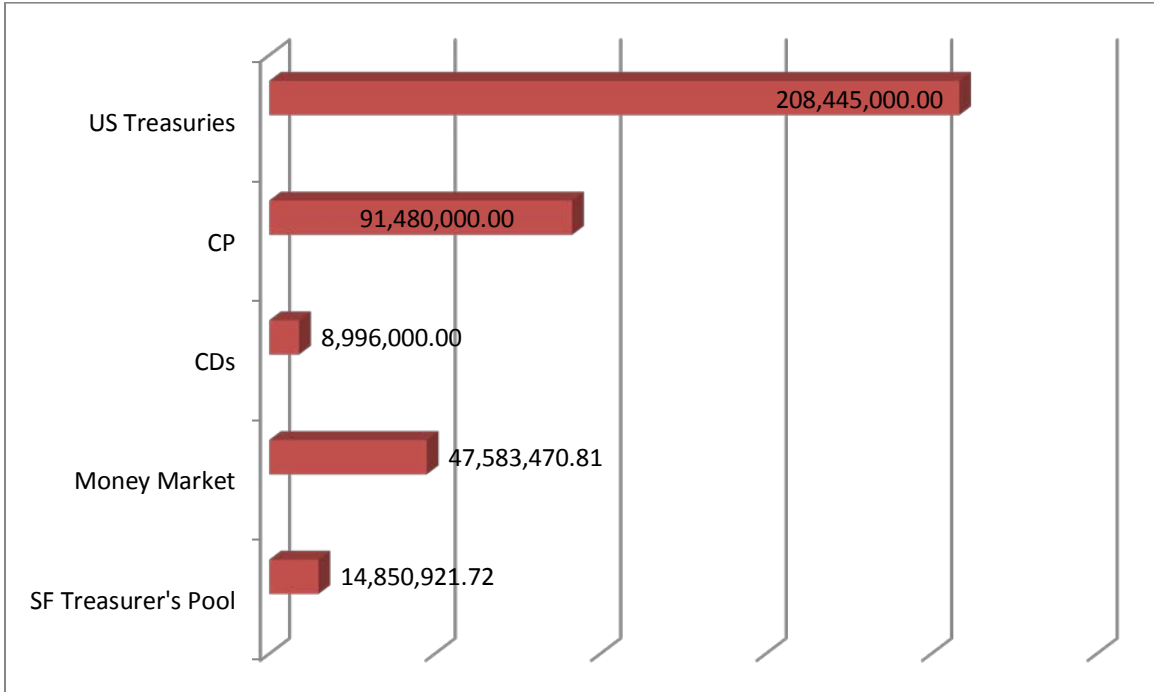
Investment Type	Purchased	Matures	Par Amount	Cost	Yield
Bank of India CD	1/6/16	4/13/16	\$250,000.00	\$250,000.00	0.50%
Farmers State Bank CD	1/6/16	6/20/16	\$246,000.00	\$246,000.00	0.50%
Bank Hapoalim BM CD	1/6/16	7/11/16	\$250,000.00	\$250,000.00	0.75%
BMO Harris Bank CD	1/6/16	7/13/16	\$250,000.00	\$250,000.00	0.60%
U.S. Treasury Bills	1/15/16	4/14/16	\$18,500,000.00	\$18,491,161.11	0.20%
General Electric CP	1/22/16	3/31/16	\$980,000.00	\$979,229.88	0.41%
U.S. Treasury Bills	1/22/16	4/21/16	\$2,545,000.00	\$2,543,441.19	0.245%
Abbey National CP	1/22/16	7/19/16	\$5,000,000.00	\$4,980,856.94	0.77%
U.S. Treasury Bills	1/22/16	7/21/16	\$4,000,000.00	\$3,993,162.22	0.34%
Banc of California CD	1/26/16	4/29/16	\$250,000.00	\$250,000.00	0.40%
Cadence Bank NA CD	1/26/16	4/29/16	\$250,000.00	\$250,000.00	0.35%
Citizens Bank of Penn CD	1/26/16	5/3/16	\$250,000.00	\$250,000.00	0.50%
<b>January Purchases (Average Maturity 121 days):</b>			<b>\$32,771,000.00</b>	<b>32,733,851.34</b>	

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

Investment Type	Settled	Matured	Par Amount	Cost	Net Interest
Ally Bank CD	10/8/15	1/8/16	\$250,000.00	\$250,000.00	\$126.03
USAmeriBank CD	2/12/15	1/12/16	\$250,000.00	\$250,000.00	\$915.05
U.S. Treasury Note	1/23/15	1/15/16	\$20,131,000.00	\$20,175,244.11	\$29,578.84
Merchants Bank CD	11/19/15	1/19/16	\$160,000.00	\$160,000.00	\$66.85
Bank of Greene CD	12/18/15	1/19/16	\$250,000.00	\$250,000.00	\$76.71
U.S. Treasury Bill	7/30/15	1/21/16	\$1,535,000.00	\$1,534,253.82	\$746.18
Quantum Bank CD	12/23/15	1/22/16	\$250,000.00	\$250,000.00	\$52.08
Bank of Tokyo Mitsubishi CP	9/24/15	1/22/16	\$22,000,000.00	\$21,976,533.33	\$23,466.67
Western Alliance CD	12/31/15	1/29/16	\$250,000.00	\$250,000.00	\$59.59
<b>January Maturities (Average Maturity 123 days):</b>			<b>\$45,076,000.00</b>	<b>\$45,096,031.26</b>	<b>\$55,088.00</b>

All investments were made in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP) and U.S. Treasury 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



### Percentage of Portfolio Investments held at January 31

