

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

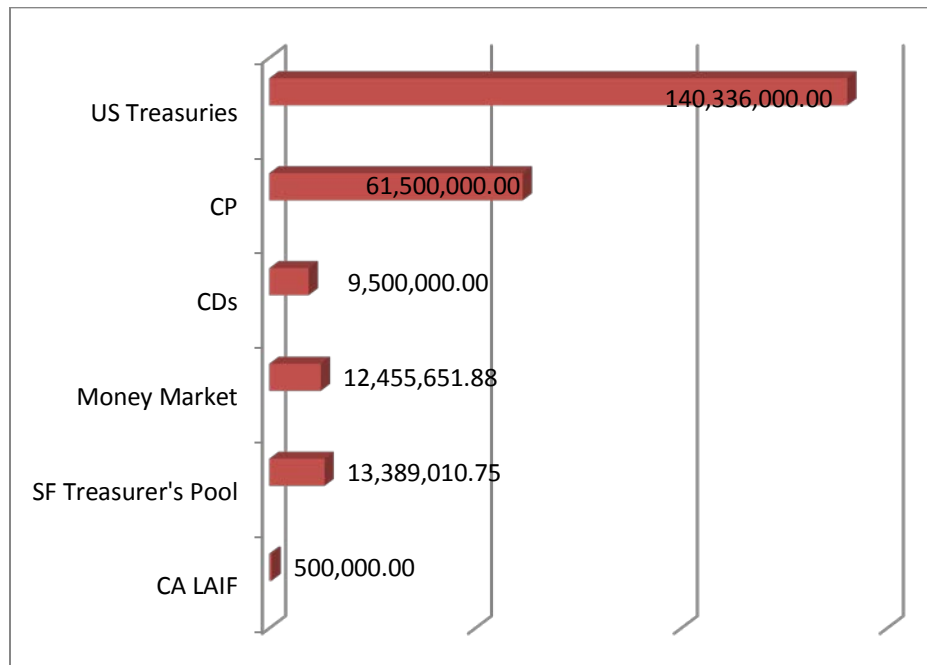
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Bank of Tokyo CP	6/3/16	8/4/16	\$10,000,000.00	\$9,991,044.44	0.52%
U.S. Treasury Bill	6/9/16	9/8/16	\$11,000,000.00	\$10,994,160.84	0.21%
Community First Bank CD	6/17/16	12/19/16	\$250,000.00	\$250,000.00	0.55%
Choice Financial Group CD	6/17/16	12/19/16	\$250,000.00	\$250,000.00	0.50%
U.S. Treasury Note	6/20/16	10/31/16	\$10,000,000.00	\$10,001,979.50	0.32%
Evergreen Bank Group CD	6/20/16	12/20/16	\$250,000.00	\$250,000.00	0.50%
Beal Bank CD	6/22/16	11/23/16	\$250,000.00	\$250,000.00	0.50%
Sterling Bank & Trust CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	0.55%
Vista Bank CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	0.50%
Bank of China CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	0.50%
Pacific Premier Bank CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	0.50%
U.S. Treasury Note	6/23/16	9/30/16	\$10,500,000.00	\$10,506,518.82	0.27%
U.S. Treasury Bill	6/23/16	10/6/16	\$10,500,000.00	\$10,493,262.50	0.22%
U.S. Treasury Note	6/23/16	10/15/16	\$10,500,000.00	\$10,510,935.12	0.29%
Abbey National CP	6/23/16	11/21/16	\$12,500,000.00	\$12,459,104.17	0.78%
Legacy Texas Bank CD	6/28/16	12/1/16	\$250,000.00	\$250,000.00	0.50%
Credit Agricole CP	6/29/16	8/30/16	\$14,000,000.00	\$13,990,114.44	0.41%
Cardinal Bank CD	6/29/16	12/29/16	\$250,000.00	\$250,000.00	0.50%
<b>June Purchases (Wtd. Average Maturity 104 days):</b>			<b>\$91,500,000.00</b>	<b>\$91,447,119.83</b>	

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

<b>Investment</b>	<b>Settled</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
U.S. Treasury Bill	5/7/16	6/2/16	\$18,001,000.00	\$17,999,719.93	\$1,280.07
Natixis CP	2/3/16	6/3/16	\$10,000,000.00	\$9,978,152.78	\$21,847.22
U.S. Treasury Bill	12/15/15	6/9/16	\$11,000,000.00	\$10,974,580.84	\$25,419.16
Credit Suisse 1 <sup>st</sup> Boston CP	9/24/15	6/20/16	\$20,000,000.00	\$19,904,000.00	\$96,000.00
Farmers State Bank CD	1/19/16	6/20/16	\$246,000.00	\$246,000.00	\$515.59
U.S. Treasury Bill	9/24/15	6/23/16	\$45,700,000.00	\$45,651,481.82	\$48,518.58
First State Bank CD	12/23/15	6/23/16	\$250,000.00	\$250,000.00	\$626.70
RBS Citizens NA CD	3/23/16	6/23/16	\$250,000.00	\$250,000.00	\$252.05
Mizrahi Tefahot Bk CD	12/24/15	6/24/16	\$250,000.00	\$250,000.00	\$814.73
Bank of Tokyo CP	3/31/16	6/29/16	\$18,000,000.00	\$17,973,450.00	\$26,550.00
Essa Bank & Trust CD	9/30/15	6/30/16	\$250,000.00	\$250,000.00	\$750.68
Santander Bk & Trust CD	9/30/15	6/30/16	\$250,000.00	\$250,000.00	\$938.36
Sterling Bk & Trust CD	9/30/15	6/30/16	\$250,000.00	\$250,000.00	\$844.52
Community Bank CD	3/30/16	6/30/16	\$250,000.00	\$250,000.00	\$252.05
U.S. Treasury Note	3/31/16	6/30/16	\$7,000,000.00	\$7,005,2433.00	\$3,507.00
<b>June Maturities (Wtd. Average Maturity 183 days):</b>			<b>\$131,697,000.00</b>	<b>\$131,491,378.37</b>	<b>\$228,116.71</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 June 30



### Percentage of Portfolio Investments held at June 30

