

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

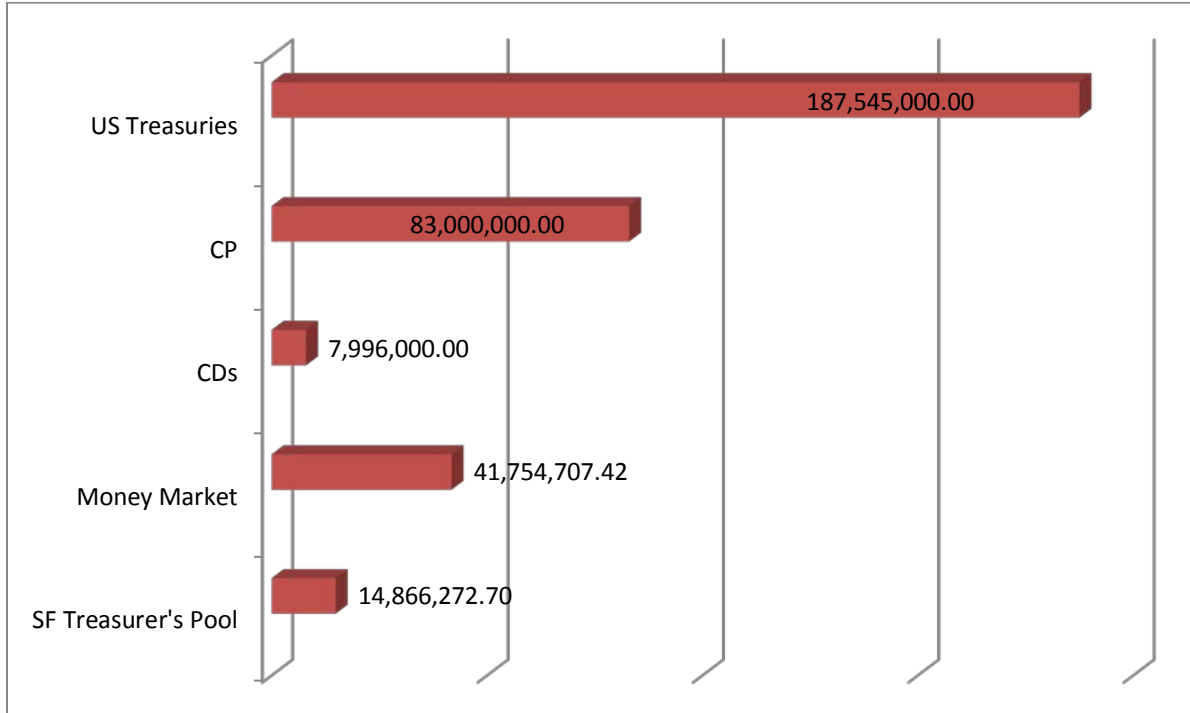
<b>Investment</b>	<b>Settled</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Homestreet Bank CD	3/23/16	4/23/16	\$250,000.00	\$250,000.00	0.35%
Citizens Bank NA CD	3/23/16	6/23/16	\$250,000.00	\$250,000.00	0.40%
Community Bank CD	3/30/16	6/30/16	\$250,000.00	\$250,000.00	0.40%
First NA CD	3/31/16	4/29/16	\$250,000.00	\$250,000.00	0.40%
Four Oaks Bank & Trust CD	3/31/16	4/30/16	\$250,000.00	\$250,000.00	0.45%
Bank of Tokyo CP	3/31/16	6/29/16	\$18,000,000.00	\$17,973,450.00	0.59%
U.S. Treasury Note	3/31/16	6/30/16	\$7,000,000.00	\$7,013,993.00	0.20%
<b>March Purchases (Average Maturity 65 days):</b>			<b>\$26,250,000.00</b>	<b>\$26,237,443.00</b>	

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

<b>Investment</b>	<b>Settled</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
Independence Bank CD	10/14/15	3/14/16	\$250,000.00	\$250,000.00	\$312.33
Oriental Bank CD	12/16/15	3/15/16	\$250,000.00	\$250,000.00	\$277.40
Citizens Bank NA CD	12/16/15	3/15/16	\$250,000.00	\$250,000.00	\$277.40
Atlantic Coast Bank CD	12/16/15	3/16/16	\$250,000.00	\$250,000.00	\$218.16
Beal Bank USA CD	12/16/15	3/16/16	\$250,000.00	\$250,000.00	\$249.32
Compass Bank CD	12/16/15	3/16/16	\$250,000.00	\$250,000.00	\$280.48
Essex Bank CD	12/30/15	3/30/16	\$250,000.00	\$250,000.00	\$249.31
First VA Comnty Bank CD	12/31/15	3/31/16	\$250,000.00	\$250,000.00	\$249.31
Silvergate Bank CD	12/31/15	3/31/16	\$250,000.00	\$250,000.00	\$218.16
General Electric CP	1/22/16	3/31/16	\$980,000.00	\$979,229.88	\$770.12
U.S. Treasury Bill	9/24/15	3/31/16	\$45,700,000.00	\$45,685,604.50	\$14,395.50
<b>March Maturities (Average Maturity 103 days):</b>			<b>\$48,930,000.00</b>	<b>\$48,914,834.38</b>	<b>\$17,497.49</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 March 31



### Percentage of Portfolio Investments held at March 31

