

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

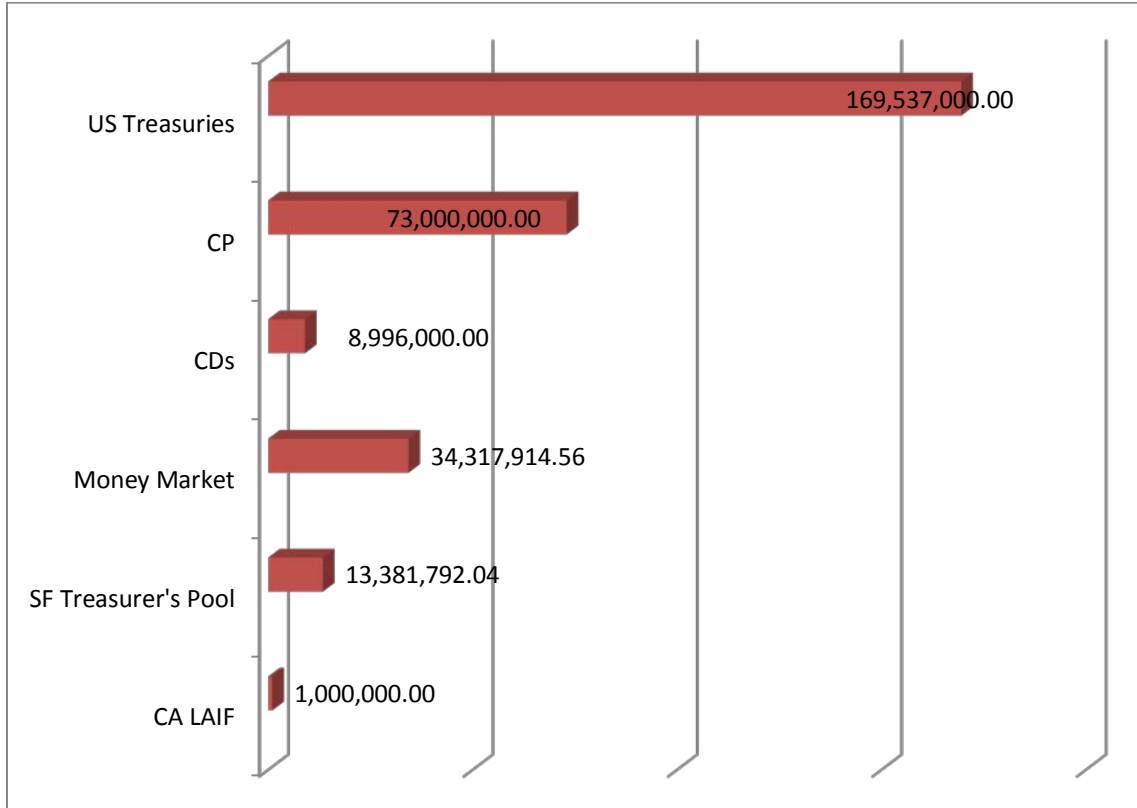
Investment	Settled	Matures	Par Amount	Cost	Yield
Safra National Bank CD	5/4/16	2/6/17	\$250,000.00	\$250,000.00	0.55%
U.S. Treasury Bill	5/5/16	7/21/16	\$8,000,000.00	\$7,997,775.55	0.13%
U.S. Treasury Bill	5/17/16	6/2/16	\$18,001,000.00	\$17,999,719.93	0.16%
ZB National Association CD	5/19/16	8/19/16	\$250,000.00	\$250,000.00	0.375%
Pinnacle National Bank CD	5/20/16	7/20/16	\$250,000.00	\$250,000.00	0.25%
Lubbock National Bank CD	5/20/16	8/18/16	\$250,000.00	\$250,000.00	0.30%
Mabrey Bank CD	5/20/16	8/19/16	\$250,000.00	\$250,000.00	0.30%
Citizens Bank of PA CD	5/25/16	8/25/16	\$250,000.00	\$250,000.00	0.40%
Bank of India CD	5/26/16	8/24/16	\$250,000.00	\$250,000.00	0.40%
May Purchases (Wtd. Average Maturity 40 days):			\$27,751,000.00	\$27,747,495.48	

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

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Texas Citizens Bank CD	12/30/15	5/2/16	\$250,000.00	\$250,000.00	\$509.59
Citizens Bank of PA CD	2/3/16	5/3/16	\$250,000.00	\$250,000.00	\$308.22
U.S. Treasury Bill	12/15/15	5/5/16	\$11,000,000.00	\$10,985,247.78	\$14,752.22
U.S. Treasury Bill	4/14/16	5/12/16	\$18,000,000.00	\$17,997,899.99	\$2,100.01
U.S. Treasury Bill	4/28/16	5/12/16	\$10,000,000.00	\$9,999,650.00	\$350.00
Credit Suisse NY CP	9/1/15	5/25/16	\$10,000,000.00	\$9,951,791.67	\$48,208.33
U.S. Treasury Bill	4/21/16	5/26/16	\$1,262,000.00	\$1,261,852.77	\$147.23
Totalbank CD	12/30/15	5/31/16	\$250,000.00	\$250,000.00	\$576.36
May Maturities (Wtd. Average Maturity 98 days):			\$50,762,000.00	\$50,696,442.21	\$66,951.96

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 May 31



Percentage of Portfolio Investments held at May 31

