

**Transbay Joint Powers Authority
Monthly Investment Transaction Report
December 2015**

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 December (excluding money market shares purchased with earnings):

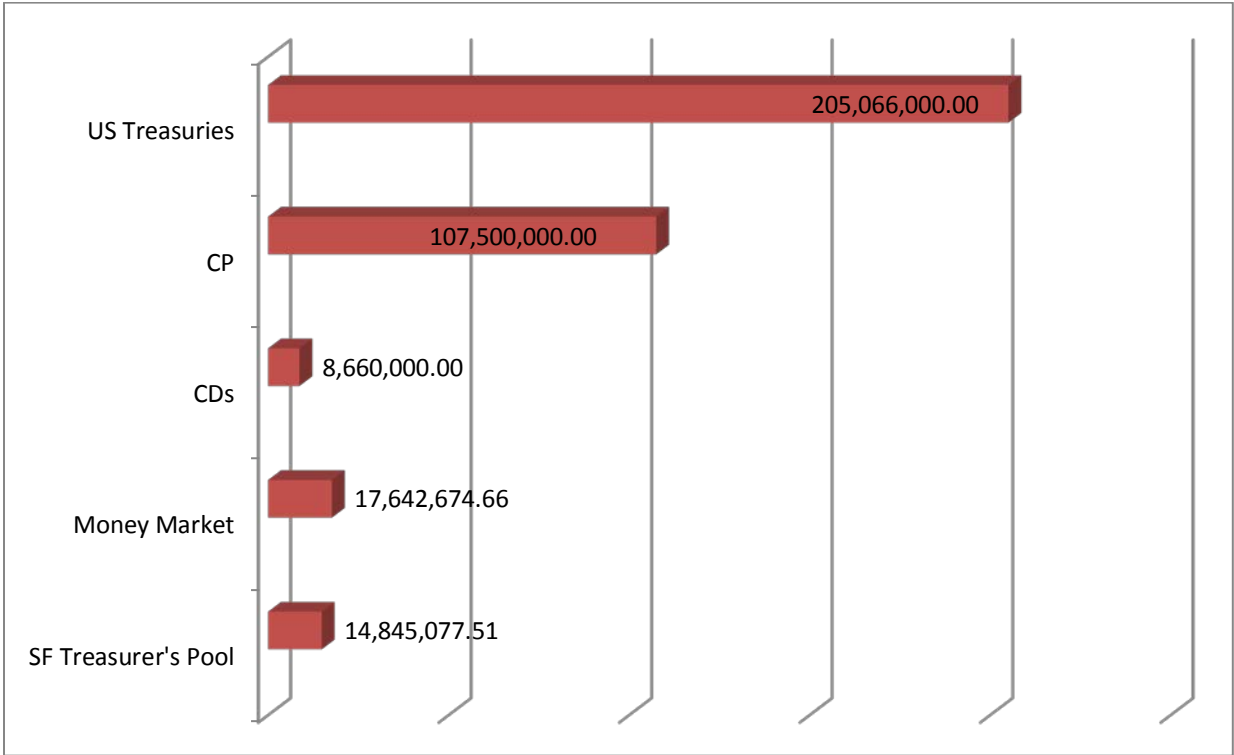
Investment Type	Purchased	Matures	Par Amount	Cost	Yield
Oriental Bank CD	12/8/15	3/15/16	\$250,000.00	\$250,000.00	0.45%
Citizens Bank NA CD	12/8/15	3/15/16	\$250,000.00	\$250,000.00	0.45%
Atlantic Coast Bank CD	12/8/15	3/16/16	\$250,000.00	\$250,000.00	0.35%
Beal Bank USA CD	12/8/15	3/16/16	\$250,000.00	\$250,000.00	0.40%
Compass Bank CD	12/8/15	3/16/16	\$250,000.00	\$250,000.00	0.45%
U.S. Treasury Bills	12/14/15	5/5/16	\$11,000,000.00	\$10,985,247.78	0.34%
U.S. Treasury Bills	12/14/15	6/9/16	\$11,000,000.00	\$10,974,580.84	0.47%
Quantum National Bank CD	12/14/15	1/22/16	\$250,000.00	\$250,000.00	0.25%
Darien Rowayton Bank CD	12/15/15	12/30/15	\$250,000.00	\$250,000.00	0.30%
Bank of Greene County CD	12/15/15	1/19/16	\$250,000.00	\$250,000.00	0.35%
Mizrahi Tefahot Bank CD	12/17/15	6/24/16	\$250,000.00	\$250,000.00	0.65%
Ally Bank CD	12/17/15	9/23/16	\$250,000.00	\$250,000.00	0.70%
Berkshire Bank CD	12/17/15	9/23/16	\$250,000.00	\$250,000.00	0.70%
Green Bank NA CD	12/17/15	9/30/16	\$250,000.00	\$250,000.00	0.80%
Goldman Sachs Bank USA	12/17/15	10/6/16	\$250,000.00	\$250,000.00	0.75%
Patriot Bank CD	12/17/15	11/30/16	\$250,000.00	\$250,000.00	0.80%
Customers Bank CD	12/17/15	12/16/16	\$250,000.00	\$250,000.00	0.70%
U.S. Treasury Bills	12/18/15	4/28/16	\$20,000,000.00	\$19,981,666.66	0.25%
U.S. Treasury Bills	12/18/15	7/21/16	\$20,000,000.00	\$19,942,400.00	0.48%
U.S. Treasury Bills	12/18/15	8/18/16	\$10,000,000.00	\$9,965,433.33	0.51%
U.S. Treasury Bills	12/18/15	9/15/16	\$20,000,000.00	\$19,918,400.00	0.54%
Western Alliance Bank CD	12/21/15	1/29/16	\$250,000.00	\$250,000.00	0.30%
Essex Bank CD	12/21/15	3/30/16	\$250,000.00	\$250,000.00	0.40%
First Va Community Bank CD	12/21/15	3/31/16	\$250,000.00	\$250,000.00	0.40%
Silergate Bank CD	12/21/15	3/31/16	\$250,000.00	\$250,000.00	0.35%
Farmer & Merchants Bank CD	12/21/15	4/22/16	\$250,000.00	\$250,000.00	0.45%
Texas Citizens Bank CD	12/21/15	5/2/16	\$250,000.00	\$250,000.00	0.60%
Total Bank CD	12/21/15	5/31/16	\$250,000.00	\$250,000.00	0.55%
First State Bank CD	12/21/15	6/23/16	\$250,000.00	\$250,000.00	0.50%
December Purchases (Average Maturity 158 days):			\$97,750,000.00	\$97,517,728.61	

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

Investment Type	Purchased	Matured	Par Amount	Cost	Net Interest
Natixis NY CP	9/15/15	12/14/15	\$12,000,000.00	\$11,991,000.00	\$9,000.00
U.S. Treasury Note	1/23/15	12/15/15	\$17,978,000.00	\$17,994,836.00	\$23,293.42
Grant County Bank CD	9/30/15	12/30/15	\$20,000.00	\$20,000.00	\$9.98
Bank of India CD	9/30/15	12/30/15	\$250,000.00	\$250,000.00	\$186.99
First National Comm Bank CD	9/30/15	12/30/15	\$244,000.00	\$244,000.00	\$121.67
First NA CD	9/30/15	12/30/15	\$250,000.00	\$250,000.00	\$124.67
RBS Citizens NA CD	9/30/15	12/30/15	\$250,000.00	\$250,000.00	\$155.82
Darien Rowayton CD	12/15/15	12/30/15	\$250,000.00	\$250,000.00	\$24.65
Bank of Tokyo Mitsubishi CP	11/23/15	12/31/15	\$5,000,000.00	\$4,998,944.44	\$1,055.56
U.S. Treasury Bill	8/20/15	12/31/15	\$15,000,000.00	\$14,995,012.50	\$4,987.50
December Maturities (Average Maturity 106 days):			\$51,242,000.00	\$51,243,792.94	\$38,960.26

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 December 31



Percentage of Portfolio Investments held at December 31

