

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

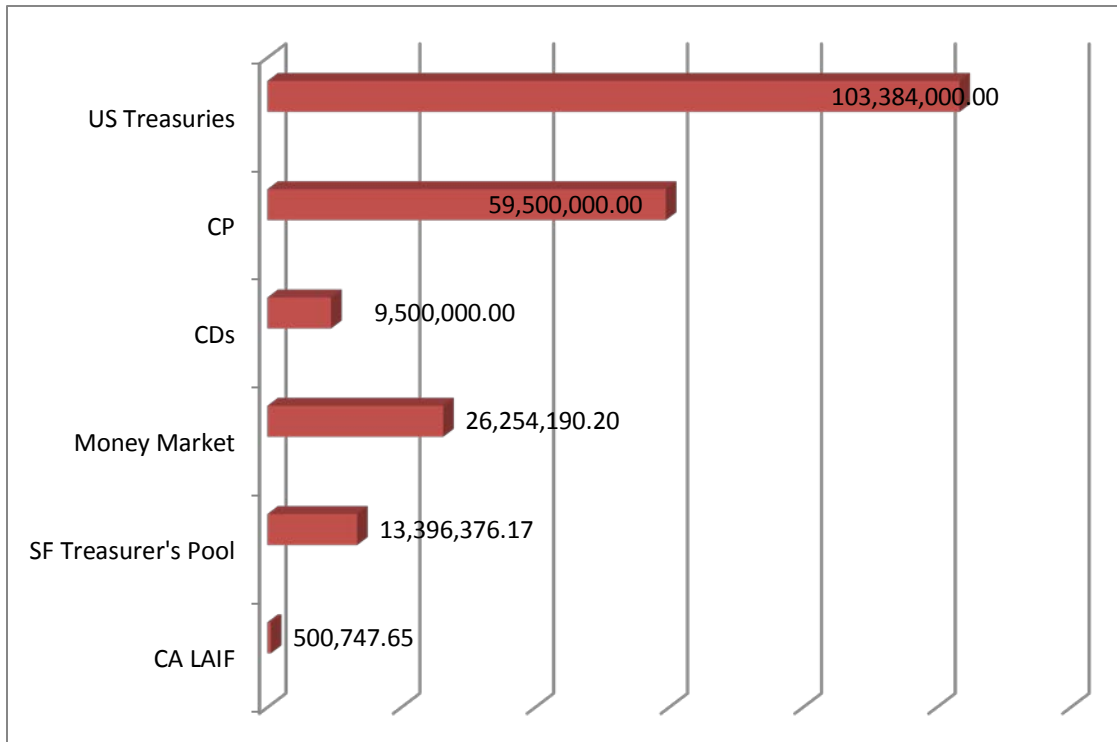
| Investment | Settled | Matures | Par Amount | Cost | Yield |
|---|----------------|----------------|------------------------|------------------------|--------------|
| Bank of Tokyo CP | 7/19/16 | 8/19/16 | \$3,000,000.00 | \$2,998,863.33 | 0.44% |
| U.S. Treasury Bills | 7/19/16 | 8/25/16 | \$1,800,000.00 | \$1,799,630.00 | 0.20% |
| U.S. Treasury Note | 7/19/16 | 11/30/16 | \$12,584,000.00 | \$12,590,891.25 | 0.35% |
| Rollstone Bank & Trust CD | 7/22/16 | 1/23/17 | \$100,000.00 | \$100,000.00 | 0.55% |
| Synchrony Bank CD | 7/22/16 | 3/22/17 | \$250,000.00 | \$250,000.00 | 0.70% |
| Northpointe Bank CD | 7/22/16 | 3/22/17 | \$250,000.00 | \$250,000.00 | 0.60% |
| Pacific Western Bank CD | 7/27/16 | 1/27/17 | \$150,000.00 | \$150,000.00 | 0.55% |
| Merrick Bank CD | 7/28/16 | 1/30/17 | \$250,000.00 | \$250,000.00 | 0.50% |
| Federal Savings Bank CD | 7/28/16 | 2/28/17 | \$250,000.00 | \$250,000.00 | 0.55% |
| Cherokee State Bank CD | 7/29/16 | 1/30/17 | \$250,000.00 | \$250,000.00 | 0.55% |
| Sterling Bank CD | 7/29/16 | 1/30/17 | \$250,000.00 | \$250,000.00 | 0.60% |
| July Purchases (Wtd. Average Maturity 115 days): | | | \$19,134,000.00 | \$19,139,384.58 | |

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

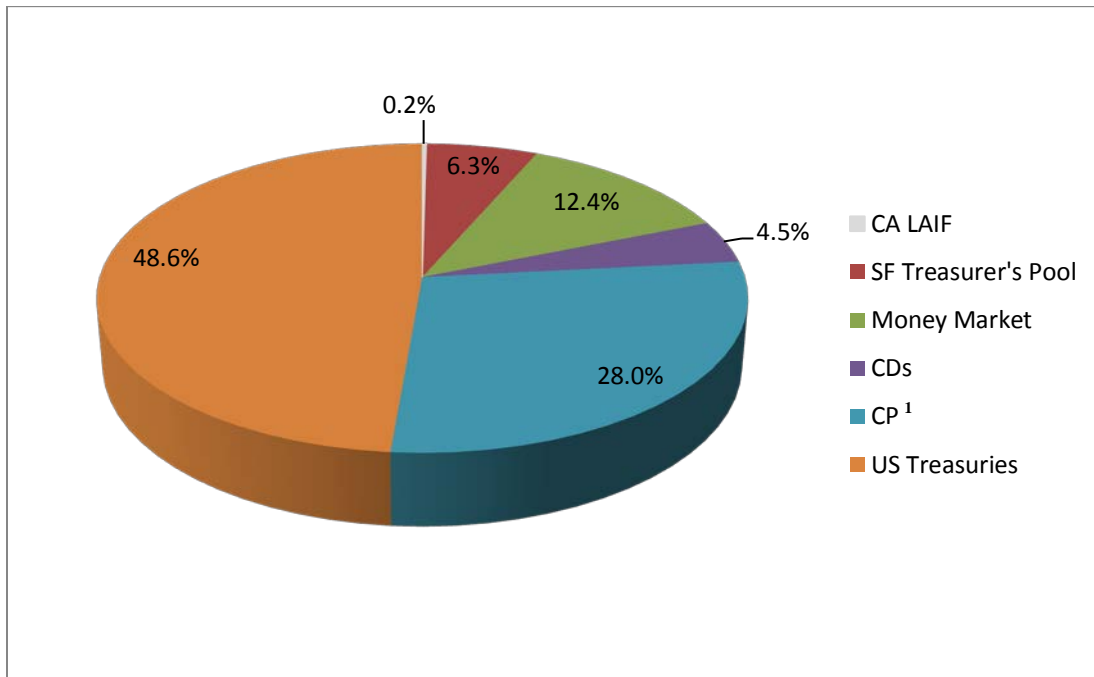
| Investment | Settled | Matured | Par Amount | Cost | Net Interest |
|--|----------------|----------------|------------------------|------------------------|---------------------|
| Yadkin Bank CD | 10/6/15 | 7/6/16 | \$250,000.00 | \$250,000.00 | \$750.67 |
| Bank Hapoalim BM CD | 1/11/16 | 7/11/16 | \$250,000.00 | \$250,000.00 | \$934.93 |
| BMO Harris Bank CD | 1/13/16 | 7/13/16 | \$250,000.00 | \$250,000.00 | \$747.95 |
| Abbey National CP | 1/22/16 | 7/19/16 | \$5,000,000.00 | \$4,980,856.94 | \$19,143.06 |
| Pinnacle National Bank CD | 5/20/16 | 7/20/16 | \$250,000.00 | \$250,000.00 | \$104.45 |
| U.S. Treasury Bills | 12/18/15 | 7/21/16 | \$20,000,000.00 | \$19,942,400.00 | \$57,600.00 |
| U.S. Treasury Bills | 1/22/16 | 7/21/16 | \$4,000,000.00 | \$3,993,162.22 | \$6,837.78 |
| U.S. Treasury Bills | 4/21/16 | 7/21/16 | \$1,536,000.00 | \$1,535,262.29 | \$737.71 |
| U.S. Treasury Bills | 5/5/16 | 7/21/16 | \$8,000,000.00 | \$7,997,775.55 | \$2,224.45 |
| Homestreet Bank CD | 3/23/16 | 7/25/16 | \$250,000.00 | \$250,000.00 | \$297.27 |
| U.S. Treasury Bills | 2/3/16 | 7/28/16 | \$17,800,000.00 | \$17,766,931.55 | \$33,068.45 |
| Resurgens Bank CD | 9/30/15 | 7/29/16 | \$250,000.00 | \$250,000.00 | \$1,037.66 |
| First NA CD | 3/31/16 | 7/29/16 | \$250,000.00 | \$250,000.00 | \$328.76 |
| July Maturities (Wtd. Average Maturity 175 days): | | | \$58,086,000.00 | \$57,966,388.55 | \$123,813.14 |

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 July 31



Percentage of Portfolio Investments held at July 31



¹ Commercial paper (limited to 25% of portfolio) was in compliance at time of purchase; TJPA holds securities until maturity.