

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

Investment	Settled	Matures	Par Amount	Cost	Yield
Federal Home Loan Bank Note	12/1/16	12/6/16	\$5,000,000.00	\$4,999,937.50	0.09%
Bank of Tokyo CP	12/8/16	12/30/16	\$9,000,000.00	\$8,996,975.00	0.55%
Federal Home Loan Bank Note	12/8/16	2/9/17	\$3,000,000.00	\$2,997,585.00	0.46%
U.S. Treasury Bills	12/28/16	1/12/17	\$3,000,000.00	\$2,999,575.00	0.34%
U.S. Treasury Bills	12/28/16	1/19/17	\$3,000,000.00	\$2,999,303.33	0.38%
Federal Home Loan Bank Note	12/29/16	1/12/17	\$5,000,000.00	\$4,999,202.78	0.41%
Federal Home Loan Bank Note	12/29/16	2/14/17	\$3,000,000.00	\$2,998,041.67	0.50%
Bank of China CD	12/29/16	2/28/17	\$250,000.00	\$250,000.00	0.60%
Bank of Baroda CD	12/29/16	3/29/17	\$250,000.00	\$250,000.00	0.80%
Ally Bank CD	12/29/16	3/29/17	\$250,000.00	\$250,000.00	0.55%
U.S. Treasury Bills	12/30/16	2/23/17	\$7,500,000.00	\$7,495,645.83	0.23%
<b>Purchases (Wtd. Average Maturity 31 days):</b>			<b>\$39,250,000.00</b>	<b>\$39,236,266.11</b>	

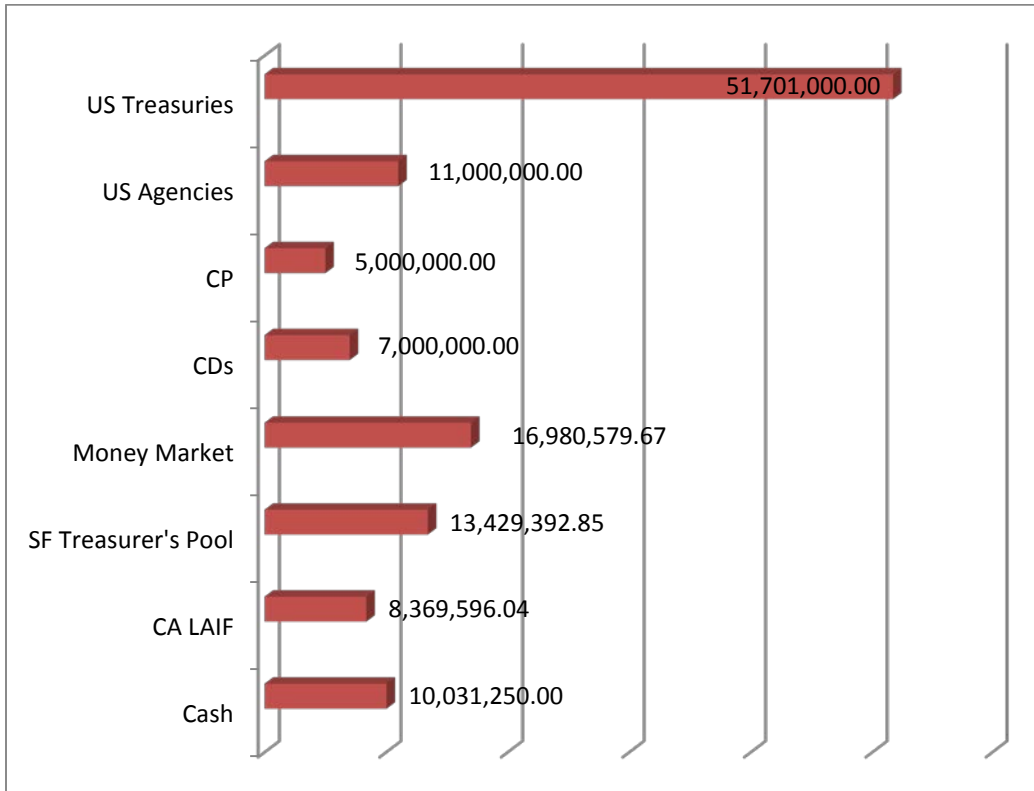
*Securities matured during the month of December (excluding money market shares sold for investment purchases or to pay invoices):*

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Legacy Texas Bank CD	6/28/16	12/1/16	\$250,000.00	\$250,000.00	\$534.24
Federal Home Loan Bank Note	12/1/16	12/6/16	\$5,000,000.00	\$4,999,937.50	\$62.50
Natixis CP	9/8/16	12/7/16	\$3,000,000.00	\$2,993,625.00	\$6,375.00
GE CP	11/30/16	12/7/16	\$5,000,000.00	\$4,999,708.33	\$291.67
Bank of Tokyo CP	9/8/16	12/8/16	\$8,000,000.00	\$7,983,822.22	\$16,177.78
Customers Bank CD	12/18/15	12/16/16	\$250,000.00	\$250,000.00	\$1,745.21
Community First Bank CD	6/17/16	12/19/16	\$250,000.00	\$250,000.00	\$696.92
Choice Financial Group CD	6/17/16	12/19/16	\$250,000.00	\$250,000.00	\$633.56
Evergreen Bank Group CD	6/20/16	12/20/16	\$250,000.00	\$250,000.00	\$626.70
Luana Savings Bank CD	4/22/16	12/22/16	\$250,000.00	\$250,000.00	\$752.05
Synovus Bank CD	4/22/16	12/22/16	\$250,000.00	\$250,000.00	\$835.62
Vista Bank CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	\$626.71
Sterling Bank & Trust CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	\$689.38
Bank of China CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	\$626.71
Pacific Premier Bank CD	6/22/16	12/22/16	\$250,000.00	\$250,000.00	\$626.70
Credit Suisse NY CP	8/30/16	12/28/16	\$14,000,000.00	\$13,956,600.00	\$43,400.00
Cardinal Bank CD	6/29/16	12/29/16	\$250,000.00	\$250,000.00	\$626.71
Bank of Tokyo CP	12/8/16	12/30/16	\$9,000,000.00	\$8,996,975.00	\$3,025.00
U.S. Treasury Note	8/18/16	12/31/16	\$10,000,000.00	\$10,010,431.80	\$22,927.99
<b>Maturities (Wtd. Average Maturity 86 days):</b>			<b>\$57,000,000.00</b>	<b>\$56,941,099.85</b>	<b>\$101,280.45</b>

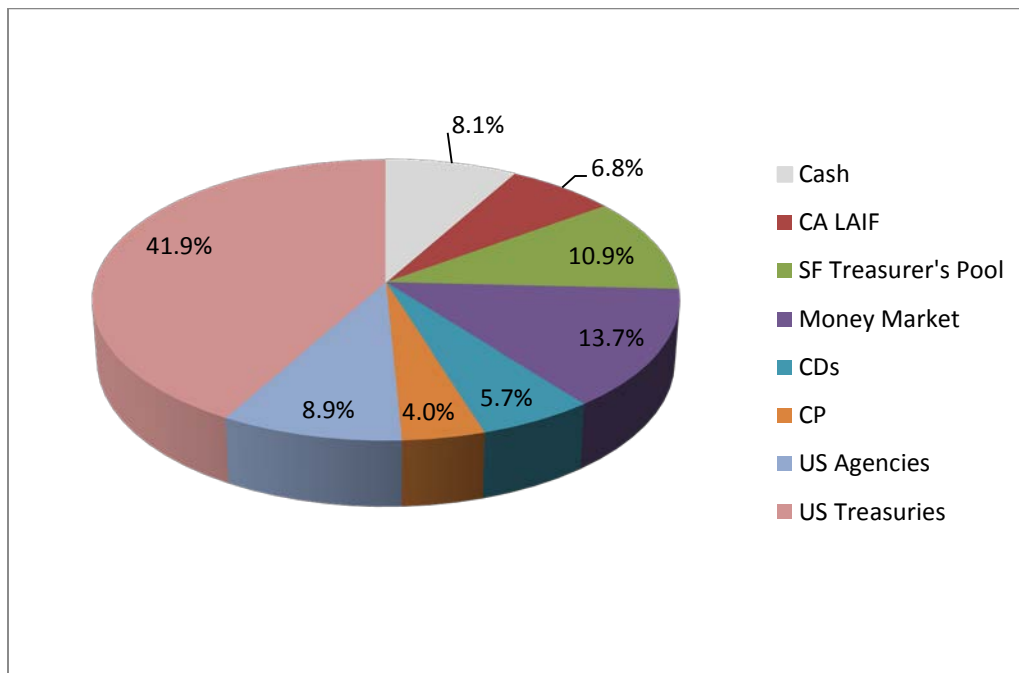
Net interest is total interest earned less any accrued interest paid at time of purchase. All investments were made in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP), U.S. Treasury and U.S. Agency purchases

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



### Allocation of Portfolio at December 31



Cash balance due to maturity of U.S. Treasury Note on 12/31, a Saturday. Funds invested in money market on next business day.