

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

<b>Investment Type</b>	<b>Purchased</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Natixis NY CP	10/6/15	2/3/16	\$8,900,000.00	\$8,888,726.67	0.39%
Export Import Bank CP	10/6/15	2/3/16	\$8,900,000.00	\$8,888,726.67	0.39%
Yadkin Bank CD	10/6/15	7/6/16	\$250,000.00	\$250,000.00	0.40%
Capital One Bank CD	10/7/15	4/7/16	\$250,000.00	\$250,000.00	0.35%
Ally Bank CD	10/8/15	1/8/16	\$250,000.00	\$250,000.00	0.20%
Independence Bank CD	10/14/15	3/14/16	\$250,000.00	\$250,000.00	0.30%
U.S. Treasury Note	10/15/15	11/15/15	\$4,990,000.00	\$4,991,492.11	0.375%
Safra National Bank CD	10/15/15	2/16/16	\$250,000.00	\$250,000.00	0.25%
Natixis NY CP	10/30/15	2/1/16	\$12,700,000.00	\$12,688,062.00	0.36%
<b>October Purchases (Average Maturity 132 days):</b>			<b>\$36,740,000.00</b>	<b>\$36,707,007.45</b>	

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

<b>Investment Type</b>	<b>Purchased</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
Abbey National Treasury CP	7/10/15	10/6/15	\$17,843,000.00	\$17,831,659.78	\$11,340.22
Bank of Baroda CD	7/8/15	10/13/15	\$250,000.00	\$250,005.00	\$252.05
Mizuho Bank USA CD	7/15/15	10/15/15	\$64,000.00	\$64,003.00	\$48.39
U.S. Treasury Note	2/11/15	10/15/15	\$19,600,000.00	\$19,619,775.42	\$13,205.35
State Bank of India CD	7/8/15	10/16/15	\$250,000.00	\$250,008.00	\$252.05
Homestreet Bank CD	4/17/15	10/19/15	\$95,000.00	\$95,004.00	\$120.37
Plainscapital Bank CD	4/17/15	10/19/15	\$250,000.00	\$250,010.00	\$316.78
Bank of Tokyo Mitsubishi CP	5/28/15	10/28/15	\$15,000,000.00	\$14,981,512.50	\$18,487.50
Synovus Bank CD	1/29/15	10/29/15	\$225,000.00	\$225,036.00	\$673.15
BNP Paribas CP	8/20/15	10/30/15	\$14,500,000.00	\$14,494,280.56	\$5,719.44
<b>October Maturities (Average Maturity 149 days):</b>			<b>\$68,077,000.00</b>	<b>\$68,061,294.26</b>	<b>\$50,415.30</b>

*Securities purchased in the month of November (excluding money market shares purchased with earnings):*

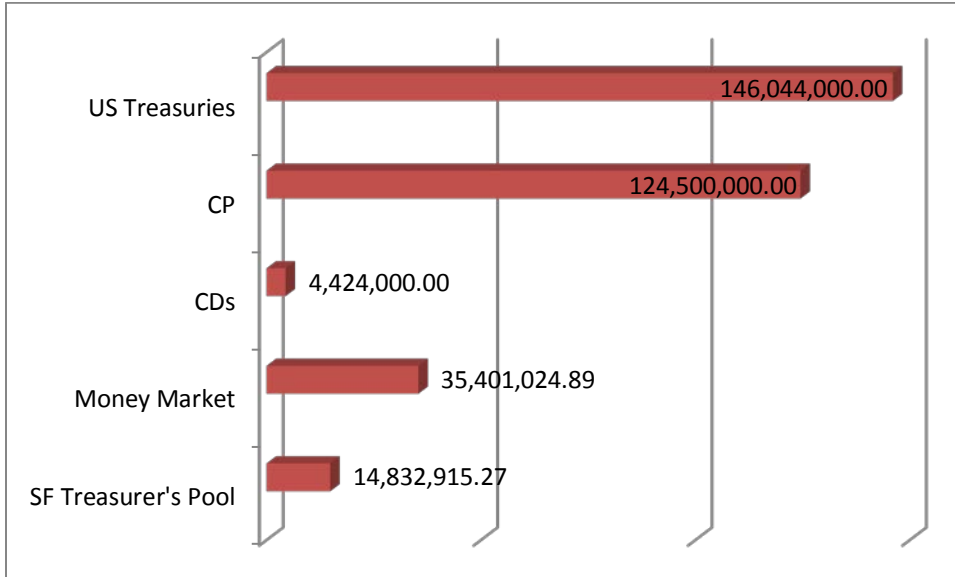
<b>Investment Type</b>	<b>Purchased</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Bank of Tokyo Mitsubishi CP	11/3/15	11/17/15	\$9,000,000.00	\$8,999,545.00	0.13%
ING US Funding CP	11/3/15	3/2/16	\$5,000,000.00	\$4,994,500.00	0.33%
Darien Rowayton Bank CD	11/5/15	11/30/15	\$250,000.00	\$250,000.00	0.20%
Merchants Bank of India CD	11/19/15	1/19/16	\$160,000.00	\$160,000.00	0.25%
Abbey National Treasury CP	11/23/15	4/21/16	\$10,000,000.00	\$9,979,166.67	0.51%
Swedbank CP	11/23/15	4/21/16	\$10,000,000.00	\$9,979,166.67	0.51%
Bank of Tokyo Mitsubishi CP	11/23/15	12/31/15	\$5,000,000.00	\$4,998,944.44	0.20%
<b>November Purchases (Average Maturity 80 days):</b>			<b>\$39,410,000.00</b>	<b>\$39,361,322.78</b>	

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

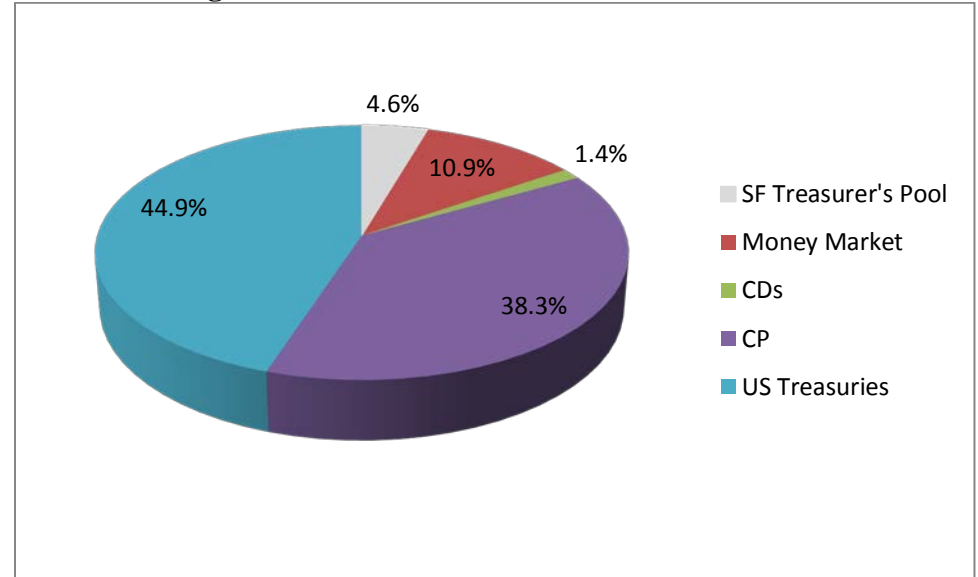
<b>Investment Type</b>	<b>Purchased</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
U.S. Treasury Bill	4/2/15	11/12/15	\$12,000,000.00	\$11,992,160.00	\$7,840.00
U.S. Treasury Note	10/15/15	11/15/15	\$4,990,000.00	\$4,991,492.11	\$84.21
Bank of Tokyo Mitsubishi CP	11/3/15	11/17/15	\$9,000,000.00	\$8,999,545.00	\$455.00
U.S. Bank N.A. CP	9/23/15	11/23/15	\$37,600,000.00	\$37,600,000.00	\$7,009.53
Privatebank Trust Co CD	2/27/15	11/30/15	\$250,000.00	\$250,078.00	\$756.16
Darien Rowayton Bank CD	11/5/15	11/30/15	\$250,000.00	\$250,000.00	\$34.25
<b>November Maturities (Average Maturity 105 days):</b>			<b>\$64,090,000.00</b>	<b>\$64,083,275.11</b>	<b>\$16,179.15</b>

All investments were made in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP) 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.

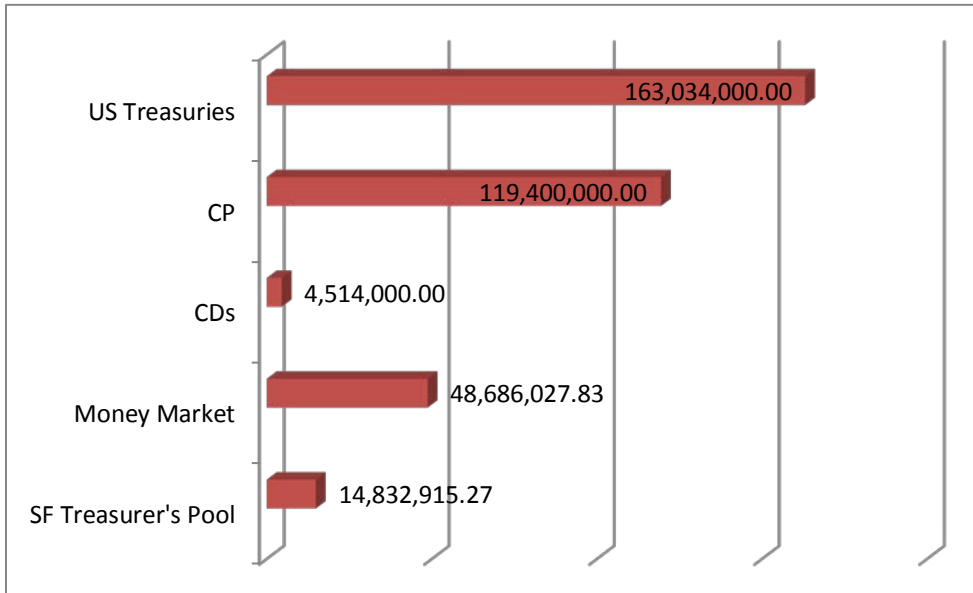
**Par Value of Investments held at November 30**



**Percentage of Portfolio Investments held at November 30**



**Par Value of Investments held at October 30**



**Percentage of Portfolio Investments held at October 30**

