

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

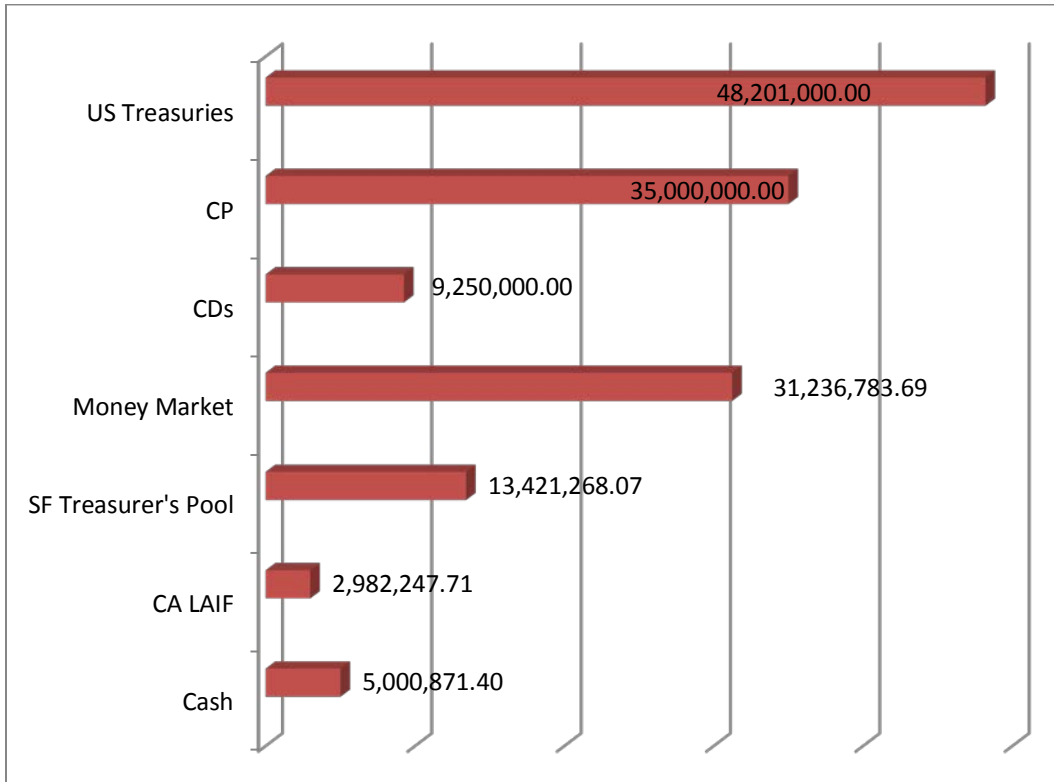
Investment	Settled	Matures	Par Amount	Cost	Yield
Wex Bank CD	11/2/16	5/2/17	\$250,000.00	\$250,000.00	0.60%
Discover Bank CD	11/2/16	5/2/17	\$250,000.00	\$250,000.00	0.60%
U.S. Treasury Bills	11/3/16	11/17/16	\$5,000,000.00	\$4,999,688.89	0.16%
Bank Leumi USA CD	11/4/16	5/4/17	\$250,000.00	\$250,000.00	0.60%
Bank of Tokyo CP	11/9/16	3/9/17	\$5,000,000.00	\$4,985,666.67	0.86%
GE CP	11/30/16	12/7/16	\$5,000,000.00	\$4,999,708.33	0.30%
U.S. Treasury Bills	11/30/16	2/9/17	\$5,000,000.00	\$4,996,351.39	0.37%
Purchases (Wtd. Average Maturity 58 days):			\$20,750,000.00	\$20,731,415.28	

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

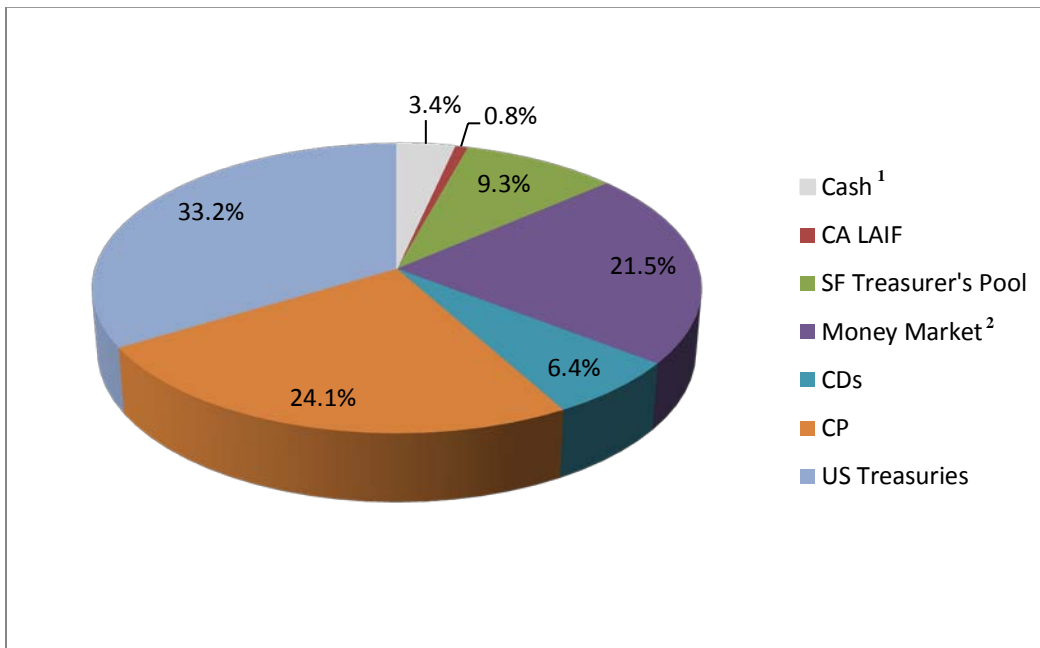
Investment	Settled	Matured	Par Amount	Cost	Net Interest
Federal Home Loan Bank Note	10/20/16	11/3/16	\$5,000,000.00	\$4,999,552.78	\$447.22
Natixis CP	8/11/16	11/9/16	\$15,000,000.00	\$14,968,875.00	\$31,125.00
U.S. Treasury Bills	11/3/16	11/17/16	\$5,000,000.00	\$4,999,688.89	\$311.11
Iberia Bank CD	4/21/16	11/21/16	\$250,000.00	\$250,000.00	\$659.59
Beal Bank CD	6/22/16	11/23/16	\$250,000.00	\$250,000.00	\$527.40
Patriot Bank CD	12/31/15	11/30/16	\$250,000.00	\$250,000.00	\$1,835.62
U.S. Treasury Note	7/19/16	11/30/16	\$12,584,000.00	\$12,590,891.25	\$23,036.28
Maturities (Wtd. Average Maturity 87 days):			\$38,334,000.00	\$38,309,007.92	\$57,942.22

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 November 30



Allocation of Portfolio at November 30



¹ FHLB Discount Note purchased on 11/30 settles 12/1, using most of cash balance.

² Pending payments will bring money market (limited to 20% of portfolio) back into compliance; each of the three individual money market funds is in compliance at less than 10% of the portfolio, minimizing risk.