



AGENDA

FINANCE COMMITTEE Meeting Notice

Date: Tuesday, October 11, 2016; 11:30 a.m.
Location: Committee Room 263, City Hall
Commissioners: Mar (Chair), Cohen (Vice Chair), Campos, Kim, Yee and Wiener (Ex Officio)

Clerk: Steve Stamos

Page

1. Roll Call

Consent Calendar

- | | | |
|-----------|---|----------|
| 2. | Approve the Minutes of the June 14, 2016 Meeting – ACTION* | 5 |
| 3. | Investment Report for the Quarter Ended June 30, 2016 – INFORMATION* | 7 |

The Transportation Authority's Investment Policy directs that a review of portfolio compliance be presented quarterly. As year-end closing is just wrapping up, the investment report for the quarter ended June 30, 2016 is presented independently. Following the annual audit, the Basic Financial Statements will be presented to the Finance Committee along with the results of the fiscal audit, single audit, and management review.

End of Consent Calendar

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| 4. | State and Federal Legislative Update – INFORMATION* | 31 |
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Every month, we provide an update on state and federal legislation and, when appropriate, seek recommendations to adopt new positions on active legislation. September 30th marked the deadline for Governor Brown to approve or veto legislation from this session. The attached matrix shows the final action on each of the bills on which the Transportation Authority previously adopted positions. At the meeting we will also provide a summary of the accomplishments and challenges of the past session and a look forward to the next session. We are pleased to announce that on September 28th, the Governor signed Assembly Bill 2374 that Assemblymember Chiu advanced per our request, giving us authorization to deliver phase 2 of the Yerba Buena Island Ramps project using the Construction Manager/General Contractor methodology, which we anticipate will result in a quicker schedule with cost savings. We thank Assemblymember Chiu and Governor Brown for their support of this important public safety project.

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| 5. | Recommend Executing a Memorandum of Agreement with the Treasure Island Development Authority for the Yerba Buena Island Vista Point Operation Services in an Amount Not to Exceed \$500,000 through December 31, 2018, and Authorizing the Executive Director to Negotiate Payment Terms and Non-Material Agreement Terms and Conditions – ACTION* | 67 |
|-----------|---|-----------|

The Transportation Authority is working in collaboration with the Treasure Island Development Authority (TIDA) to construct new I-80/westbound on and off ramps (on the east side of Yerba Buena Island (YBI)) connecting to

the new Eastern Span of the San Francisco-Oakland Bay Bridge (SFOBB). Caltrans is also continuing their new Eastern Span SFOBB construction efforts; reconstructing the I-80 east bound on and off ramps including extending their Eastern Span bicycle/pedestrian path to YBI. In anticipation of the new bicycle/pedestrian path extension expected to be completed in mid-October 2016, all of the agencies involved have determined it would be advantageous to design and construct temporary trail landing Vista Point improvements on YBI adjacent to the SFOBB bicycle/pedestrian path touch down area. These improvements would provide a temporary larger, more amenable Vista Point area (on U.S. Coast Guard property – Quarters 9), including but not limited to a hydration station, portable restrooms, bike racks, shuttle from Treasure Island and pedestrian crosswalk. The Vista Point improvements would be delivered by the Transportation Authority in partnership with the Bay Area Toll Authority (BATA). BATA will be responsible for designing the facility while the Transportation Authority will be responsible for constructing the Vista Point improvements. Vista Point construction work is targeted for completion in November 2016. The Vista Point improvements are planned to be in service until December 31, 2018, or until the realigned and reconstructed Macalla Road (constructed by TIDA) is completed, whichever occurs first.

6. **Alemaný Interchange Improvement Study Update – INFORMATION*** 71

At the Finance Committee meeting we will provide an update on the District 9 Neighborhood Transportation Improvement Program (NTIP) funded Alemaný Interchange Improvement Study (Study). This community-driven project was developed in response to concerns about safety and access across and along Alemaný Boulevard between Bayshore Boulevard and Putnam Street, which provides access to Alemaný Farmers Market. This portion of Alemaný Boulevard, where U.S. 101, I-280, San Bruno Avenue and Bayshore Boulevard intersect, presents major challenges to pedestrian and bicycle safety and accessibility. The freeways and vehicle-oriented street design present barriers between the surrounding neighborhoods and limit crossing opportunities, requiring pedestrians, bicyclists, and transit riders to navigate a circuitous maze of high-speed streets and ramps. The Study has identified two phases for improvements through this corridor. Phase 1 recommendations include: extend the existing Alemaný Boulevard bicycle lanes from west of Putnam to connect to existing bicycle lanes on Bayshore Boulevard; reduce Alemaný Boulevard vehicle lanes from three to two in each direction; and restripe for multimodal improvements and traffic calming at intersections. Phase 2 recommendations include a new multiuse path connecting from San Bruno Avenue to the Alemaný Farmers Market, with a new traffic signal and marked crosswalk to facilitate pedestrian crossing of westbound Alemaný Boulevard. Current project efforts for Phase 1 are focused on final design; for Phases 1 and 2, current efforts include developing planning-level cost estimates and ongoing outreach and community engagement. The project will conclude with a funding and implementation plan. The Study is funded by Prop K sales tax funds and General Fund.

7. **Introduction of New Items – INFORMATION**

During this segment of the meeting, Committee members may make comments on items not specifically listed above, or introduce or request items for future consideration.

8. **Public Comment**

9. **Adjournment**

* Additional materials

Please note that the meeting proceedings can be viewed live or on demand after the meeting at www.sfgovtv.org. To know the exact cablecast times for weekend viewing, please call SFGovTV at (415) 554-4188 on Friday when the cablecast times have been determined.

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible. Meetings are real-time captioned and are cablecast open-captioned on SFGovTV, the Government Channel 26. Assistive listening devices for the Legislative Chamber and the Committee Room are available upon request at the Clerk of the Board's Office, Room 244. To request sign language interpreters, readers, large print agendas or other accommodations, please contact the Clerk of the Authority at (415) 522-4800. Requests made at least 48 hours in advance of the meeting will help to ensure availability.

Finance Committee Meeting Agenda

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the F, J, K, L, M, N, T (exit at Civic Center or Van Ness Stations). MUNI bus lines also serving the area are the 5, 6, 7, 9, 19, 21, 47, and 49. For more information about MUNI accessible services, call (415) 701-4485.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to assist the Transportation Authority's efforts to accommodate persons with severe allergies, environmental illnesses, multiple chemical sensitivity or related disabilities, attendees at all public meetings are reminded that other attendees may be sensitive to various chemical-based products. Please help the Transportation Authority accommodate these individuals.

If any materials related to an item on this agenda have been distributed to the Finance Committee after distribution of the meeting packet, those materials are available for public inspection at the Transportation Authority at 1455 Market Street, Floor 22, San Francisco, CA 94103, during normal office hours.

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 25 Van Ness Avenue, Suite 220, San Francisco, CA 94102; telephone (415) 252-3100; fax (415) 252-3112; website www.sfethics.org.



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DRAFT MINUTES

FINANCE COMMITTEE

Tuesday, June 14, 2016

1. Roll Call

Chair Mar called the meeting to order at 11:11 a.m.

Present at Roll Call: Commissioners Campos, Mar and Yee (3)

Absent at Roll Call: Commissioners Cohen (entered during Item 5) and Kim (2)

Consent Calendar

2. **Approve the Minutes of the May 10, 2016 Meeting – ACTION**
3. **Recommend Approval of the Revised Administrative Code, the Revised Rules of Order, and the Revised Debt, Equal Benefits, Fiscal, Investment and Travel, Conference, Training and Business Expense Reimbursement Policies, and Adoption of the Title VI Program – ACTION**
4. **Recommend Executing Annual Contract Renewals and Options for Various Annual Professional Services in an Amount Not to Exceed \$835,000 and Authorizing the Executive Director to Modify Contract Payment Terms and Non-Material Contract Terms and Conditions – ACTION**

There was no public comment.

The Consent Calendar was approved without objection by the following vote:

Ayes: Commissioners Campos, Mar and Yee (3)

Absent: Commissioners Cohen and Kim (2)

End of Consent Calendar

5. State and Federal Legislative Update – INFORMATION/ACTION

Amber Crabbe, Assistant Deputy Director for Policy and Programming, presented the item per the legislation matrix.

Chair Mar noted that there was a large discrepancy in what the state was expecting for cap and trade revenues versus what the state received, and asked how the projection could have been so far off. Ms. Crabbe responded that the state's projections had always been a range because it was dependent on the market. She said the current \$500 million projection was based on prior proceeds, and that the state believed there was a large discrepancy because companies were purchasing credits up front and were now stepping back from the market, but that revenues were anticipated to pick back up.

Commissioner Yee asked regarding Assembly Bill 650, how the taxi system worked at airports. Ms. Crabbe responded that currently regulations were established on a regional basis by the respective

commissions. She said that the bill was being proposed by the owners of the taxi industries in order to establish uniform regulations across the state. She noted that taxi drivers actually opposed the bill and that local jurisdictions were concerned because each jurisdiction had different regulations and public protections. Ms. Crabbe noted that as written the legislation exempted San Francisco, but that the San Francisco Municipal Transportation Agency (SFMTA) believed that the language was not strong enough and that there were questions of whether it would allow the current program to continue.

Commissioner Yee asked if taxi medallions were regulated by the SFMTA and if the city had an official position on the bill. Ms. Crabbe confirmed that taxi medallions were under the SFMTA and said that the city did not have an official position but had expressed concerns to the author of the legislation and requested technical corrections that would better safeguard the city's current program. She noted that the California Public Utilities Commission had announced that it did not have the resources to oversee statewide regulations and many stakeholders were urging a more thorough discussion.

There was no public comment.

6. Recommend Adoption of the Proposed Fiscal Year 2016/17 Annual Budget and Work Program – ACTION

Cynthia Fong, Deputy Director for Finance and Administration, presented the item per the staff memorandum.

There was no public comment.

The item was approved without objection by the following vote:

Ayes: Commissioners Campos, Cohen, Mar and Yee (4)

Absent: Commissioner Kim (1)

7. Introduction of New Items – INFORMATION

There was no public comment.

8. Public Comment

During public comment, Andrew Yip spoke about peace and wellness.

9. Adjournment

The meeting was adjourned at 11:21 a.m.



Memorandum

Date: 10.05.16 **RE:** Finance Committee
October 11, 2016

To: Finance Committee: Commissioners Mar (Chair), Cohen (Vice Chair), Campos, Kim, Yee and Wiener (Ex Officio)

From: Cynthia Fong – Deputy Director for Finance and Administration *CF*

Through: Tilly Chang – Executive Director *TC*

Subject: **INFORMATION** – Investment Report for the Quarter Ended June 30, 2016

Summary

The Transportation Authority's Investment Policy directs that a review of portfolio compliance be presented quarterly. As year-end closing is just wrapping up, the investment report for the quarter ended June 30, 2016 is presented independently. Following the annual audit, the Basic Financial Statements will be presented to the Finance Committee along with the results of the fiscal audit, single audit, and management review.

BACKGROUND

The Transportation Authority's Investment Policy (Resolution 16-56) directs a submittal of portfolio compliance with the Investment Policy at the end of the quarter. Usually, this is presented in conjunction with, and in the context of, a quarterly Internal Accounting Report. However, since fiscal year-end project accruals are still being submitted, the Internal Accounting Report is not available at this time.

DISCUSSION

The investment policies and practices of the Transportation Authority are subject to and limited by applicable provisions of state law, and to prudent money management principles. All investable funds are invested in accordance with the Transportation Authority's Investment Policy and applicable provisions of Chapter 4 of Part I of Division 2 of Title 5 of the California Government Code (Section 53600 et seq). Any investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

In managing its investment program, the Transportation Authority observes the "Prudent Investor" standard as stated in Government Code Section 53600.3, applied in the context of managing an overall portfolio. Investments are to be made with care, skill, prudence and diligence, taking into account the prevailing circumstances, including, but not limited to general economic conditions, the anticipated needs of the Transportation Authority and other relevant factors that a prudent person acting in a fiduciary capacity and familiar with those matters would use in the stewardship of funds of a like character and purpose.

The primary objectives, in priority order, for the Transportation Authority's investment activities are:

- 1) **Safety.** Safety of the principal is the foremost objective of the investment program. Investments of the Transportation Authority will be undertaken in a manner that seeks to ensure preservation of the principal of the funds under its control.
- 2) **Liquidity.** The Transportation Authority's investment portfolio will remain sufficiently liquid to enable the Transportation Authority to meet its reasonably anticipated cash flow requirements.
- 3) **Return on Investment.** The Transportation Authority's investment portfolio will be managed with the objective of attaining a market rate of return throughout budgetary and economic cycles commensurate with the Transportation Authority's investment risk parameters and the cash flow characteristics of the portfolio.

Permitted investment instruments are specifically listed in the Transportation Authority's Investment Policy, and include the San Francisco City and County Treasury Pool. As of June 30, 2016, the Transportation Authority's bank accounts total to \$36.5 million and approximately 61% of this amount was invested in the City and County of San Francisco Treasury Pool. The remaining funds are held in bank accounts for daily operations. These investments are in compliance with the Transportation Authority's Board-adopted Investment Policy and provide sufficient liquidity to meet expenditure requirements for the next six months. Attachment 1 is the investment report furnished by the Office of the Treasurer and Tax Collector for the period ending on June 30, 2016.

ALTERNATIVES

None. This is an information item.

CAC POSITION

None. This is an information item.

FINANCIAL IMPACTS

None. This is an information item.

RECOMMENDATION

None. This is an information item.

Attachment:

1. City and County of San Francisco Investment Report for the Month of June 2016

Office of the Treasurer & Tax Collector
City and County of San Francisco



José Cisneros, Treasurer

Pauline Marx, Chief Assistant Treasurer
Michelle Durgy, Chief Investment Officer

Investment Report for the month of June 2016

July 15, 2016

The Honorable Edwin M. Lee
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of June 30, 2016. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of June 2016 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	June 2016	Fiscal YTD	May 2016
Average Daily Balance	\$ 7,114	\$ 7,974	\$ 7,037	\$ 8,059
Net Earnings	47.83	4.91	42.92	4.92
Earned Income Yield	0.67%	0.75%	0.66%	0.72%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	6.45%	\$ 498.2	\$ 501.1	0.86%	0.99%	306
Federal Agencies	51.57%	4,009.4	4,007.8	0.78%	0.72%	563
State & Local Government						
Agency Obligations	2.49%	193.3	193.6	1.26%	1.02%	426
Public Time Deposits	0.02%	1.4	1.4	0.86%	0.86%	252
Negotiable CDs	15.97%	1,240.1	1,241.1	0.90%	0.90%	193
Commercial Paper	5.78%	448.0	449.1	0.00%	0.84%	91
Medium Term Notes	8.64%	674.0	671.2	1.44%	0.52%	143
Money Market Funds	7.15%	555.5	555.5	0.28%	0.28%	1
Supranationals	1.93%	149.8	150.1	0.05%	0.47%	145
Totals	100.0%	\$ 7,769.7	\$ 7,770.8	0.78%	0.73%	372

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Very truly yours,

José Cisneros
Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Ron Gerhard, Reeta Madhavan, Charles Perl
Ben Rosenfield, Controller, Office of the Controller
Tonia Lediju, Internal Audit, Office of the Controller
Cynthia Fong, Deputy Director for Finance & Administration, San Francisco County Transportation Authority
Carol Lu, Budget Analyst
San Francisco Public Library

* Please see last page of this report for non-pooled funds holdings and statistics.

Portfolio Summary

Pooled Fund

As of June 30, 2016

<i>(in \$ million)</i>									
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?		
U.S. Treasuries	\$ 500.0	\$ 498.2	\$ 501.1	100.59	6.45%	100%	Yes		
Federal Agencies	4,003.4	4,009.4	4,007.8	99.96	51.57%	100%	Yes		
State & Local Government Agency Obligations	191.2	193.3	193.6	100.13	2.49%	20%	Yes		
Public Time Deposits	1.4	1.4	1.4	100.00	0.02%	100%	Yes		
Negotiable CDs	1,240.0	1,240.1	1,241.1	100.08	15.97%	30%	Yes		
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes		
Commercial Paper	450.0	448.0	449.1	100.24	5.78%	25%	Yes		
Medium Term Notes	670.7	674.0	671.2	99.58	8.64%	25%	Yes		
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes		
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes		
Money Market Funds - Government	555.5	555.5	555.5	100.00	7.15%	10%	Yes		
Money Market Funds - Prime	-	-	-	-	0.00%	5%	Yes		
LAIF	-	-	-	-	0.00%	\$50mm	Yes		
Supranationals	150.0	149.8	150.1	100.17	1.93%	5%	Yes		
TOTAL	\$ 7,762.2	\$ 7,769.7	\$ 7,770.8	100.01	100.00%	-	Yes		

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

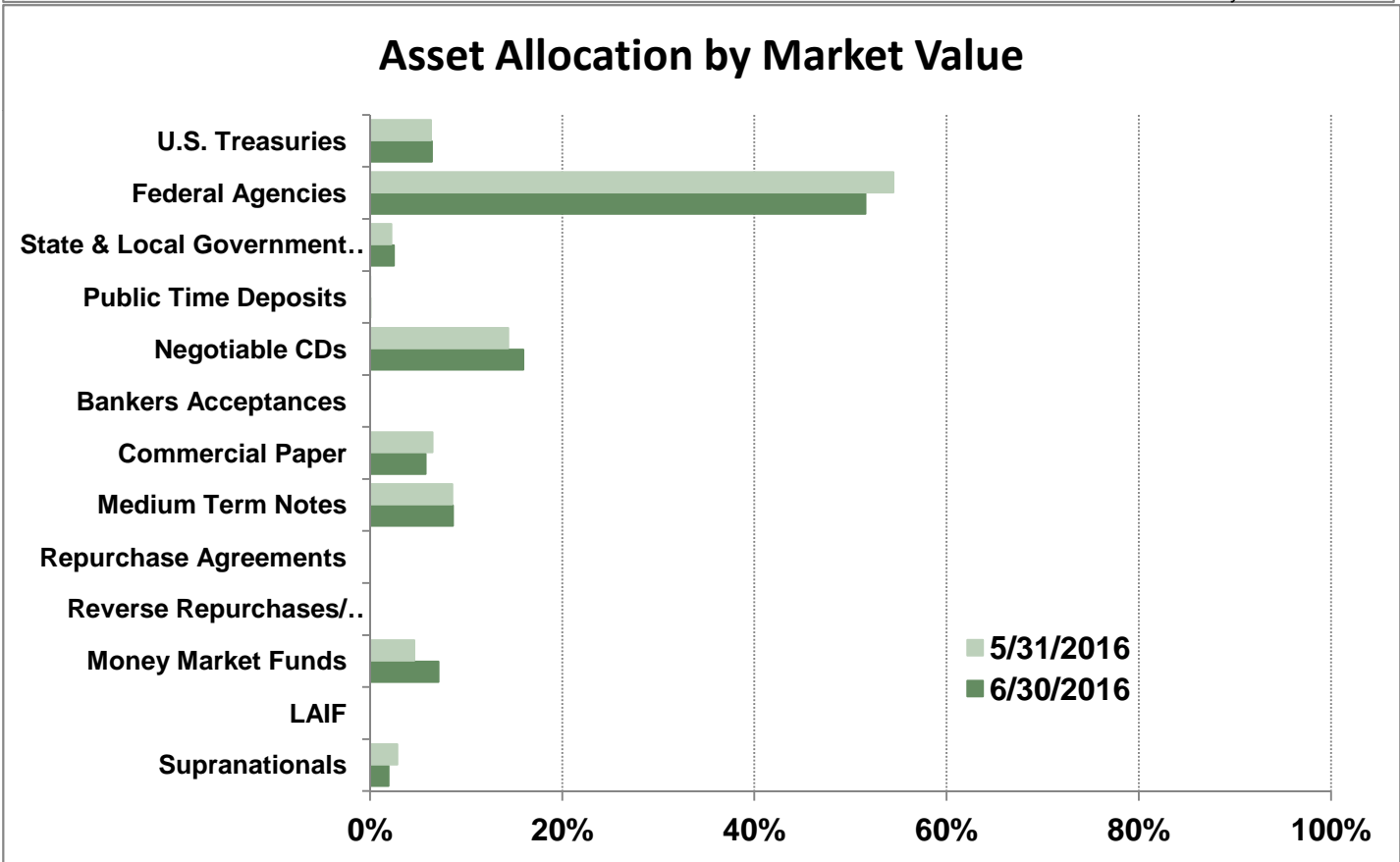
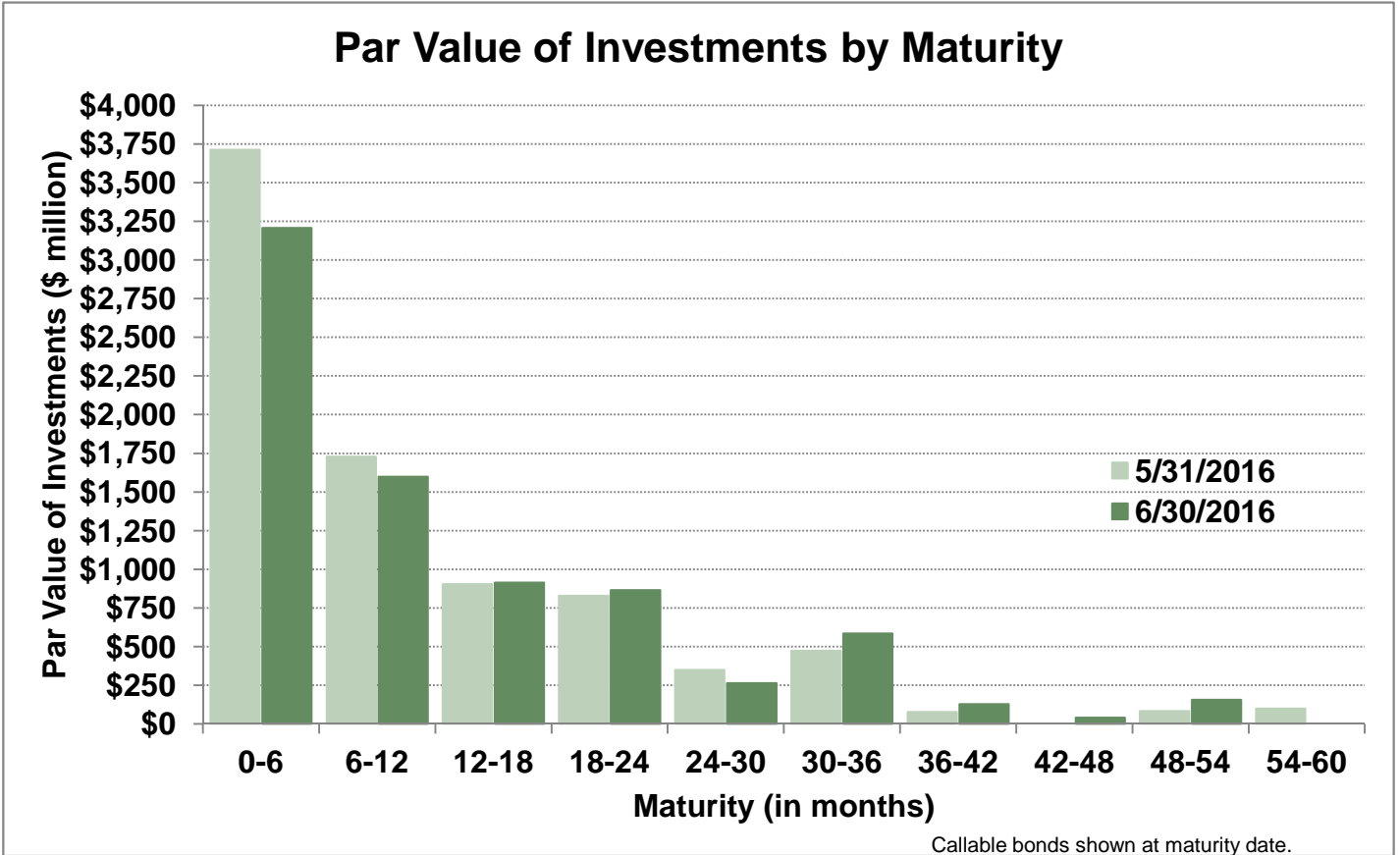
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution.

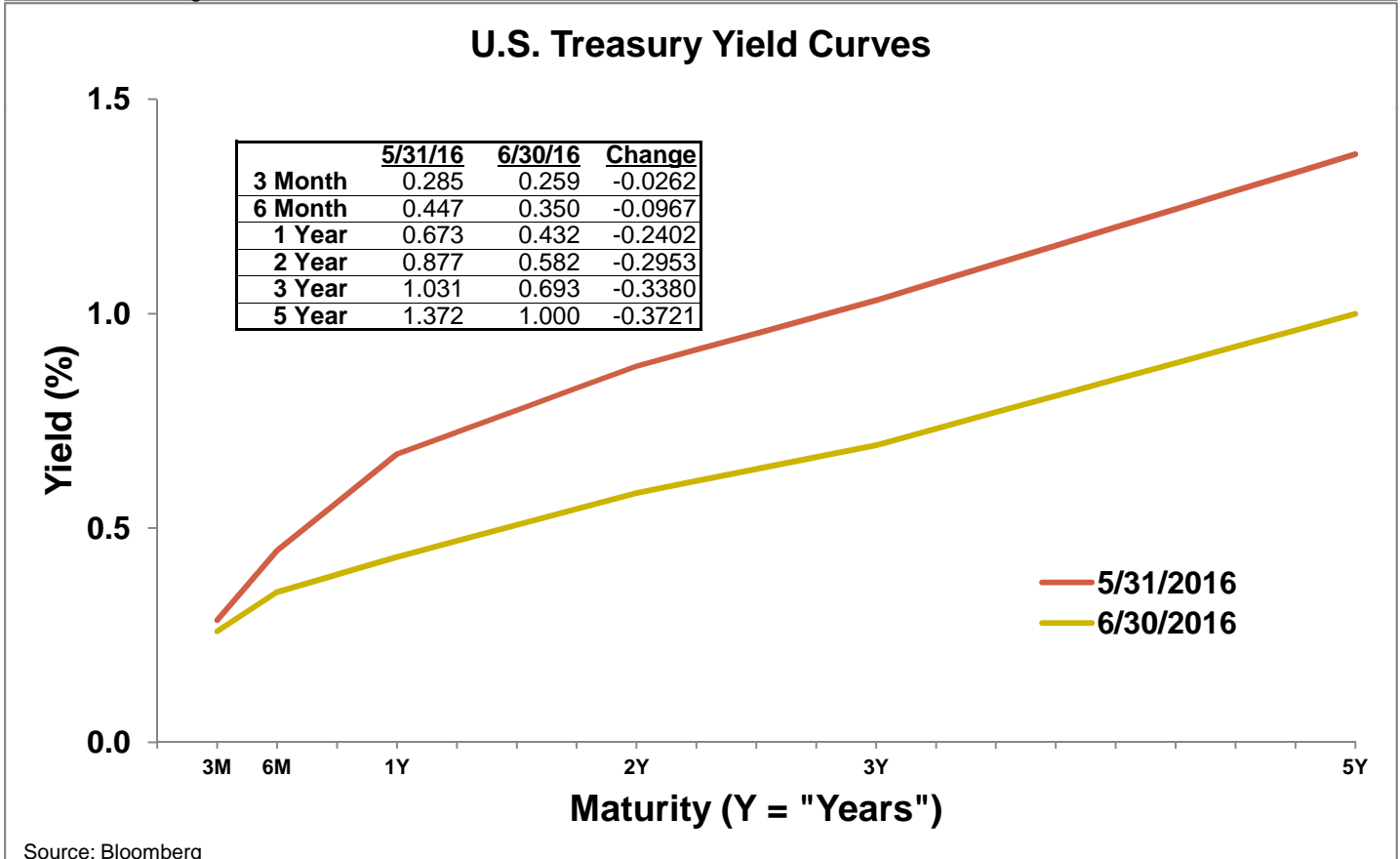
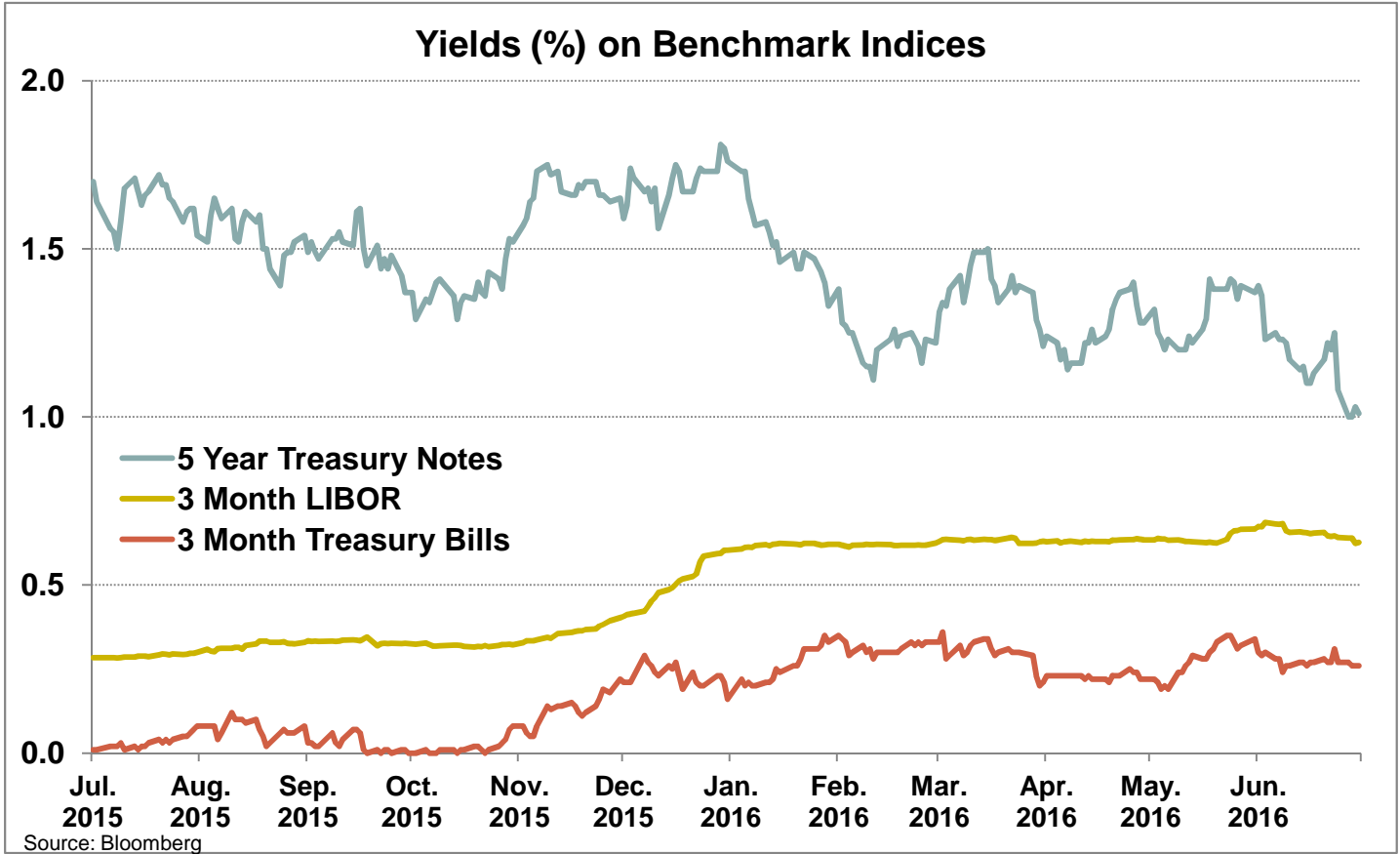
The full Investment Policy can be found at <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Totals may not add due to rounding.

Portfolio Analysis

Pooled Fund





Investment Inventory

Pooled Fund

As of June 30, 2016

Type of Investment	CUSIP	Issuer Name	Settle		Duration	Coupon	Par Value	Book Value	Amortized		Market Value
			Date	Maturity Date					Book Value	Book Value	
U.S. Treasuries	912828R1	US TSY NT	10/11/2011	9/30/2016	0.25	1.00 \$	75,000,000 \$	74,830,078 \$	74,991,485 \$	75,120,750	
U.S. Treasuries	912828RM4	US TSY NT	12/26/2013	10/31/2016	0.34	1.00	25,000,000	25,183,594	25,021,537	25,054,750	
U.S. Treasuries	912828RX0	US TSY NT	2/25/2014	12/31/2016	0.50	0.88	25,000,000	25,145,508	25,025,604	25,057,750	
U.S. Treasuries	912828S0	US TSY NT	3/21/2012	2/28/2017	0.66	0.88	25,000,000	24,946,319	24,946,319	25,064,500	
U.S. Treasuries	912828S0	US TSY NT	3/21/2012	2/28/2017	0.66	0.88	25,000,000	24,599,609	24,946,319	25,064,500	
U.S. Treasuries	912828S0	US TSY NT	3/14/2012	2/28/2017	0.66	0.88	75,000,000	74,771,484	74,969,481	75,193,500	
U.S. Treasuries	912828SM3	US TSY NT	4/4/2012	3/31/2017	0.75	1.00	50,000,000	49,835,938	49,975,418	50,185,500	
U.S. Treasuries	912828TM2	US TSY NT	12/15/2015	8/31/2017	1.16	0.63	100,000,000	99,433,594	99,613,938	99,922,000	
U.S. Treasuries	912828M72	US TSY NT	12/17/2015	11/30/2017	1.41	0.88	50,000,000	49,882,813	49,915,146	50,207,000	
U.S. Treasuries	912828M72	US TSY NT	12/17/2015	11/30/2017	1.41	0.88	50,000,000	49,878,906	49,912,317	50,207,000	
Subtotals					0.84	0.86 \$	500,000,000 \$	498,161,133 \$	499,317,563 \$	501,077,250	

Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	4/4/2016	7/1/2016	0.00	0.00 \$	25,000,000	24,979,222 \$	24,979,222 \$	25,000,000
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	4/1/2016	7/1/2016	0.00	0.00	50,000,000	49,957,154	49,957,154	50,000,000
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	4/7/2016	7/1/2016	0.00	0.00	50,000,000	49,964,583	49,964,583	50,000,000
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	4/15/2016	7/1/2016	0.00	0.00	100,000,000	99,936,903	99,936,903	100,000,000
Federal Agencies	313588YV1	FANNIE DISCOUNT NOTE	2/19/2016	7/1/2016	0.00	0.00	22,009,000	21,977,289	21,977,289	22,009,000
Federal Agencies	31315PA25	FARMER MAC	3/26/2013	7/27/2016	0.07	2.00	11,900,000	12,440,498	11,911,528	11,914,875
Federal Agencies	31315PA25	FARMER MAC	3/26/2013	7/27/2016	0.07	2.00	14,100,000	14,735,205	14,113,548	14,117,625
Federal Agencies	31315PA25	FARMER MAC	7/27/2011	7/27/2016	0.07	2.00	15,000,000	14,934,750	14,999,071	15,018,750
Federal Agencies	31315PA25	FARMER MAC	3/26/2014	7/27/2016	0.07	2.00	20,000,000	20,643,500	20,019,587	20,025,000
Federal Agencies	3137EACW7	FREDDIE MAC	12/3/2015	8/25/2016	0.15	2.00	7,369,000	7,443,280	7,384,359	7,386,243
Federal Agencies	3135G0YE7	FANNIE MAE	3/17/2014	8/26/2016	0.16	0.63	50,000,000	50,124,765	50,007,824	50,011,500
Federal Agencies	31315PQB8	FARMER MAC	10/29/2013	9/1/2016	0.17	1.50	7,000,000	7,156,240	7,009,332	7,011,620
Federal Agencies	3130A6BD8	FEDERAL HOME LOAN BANK	6/30/2016	9/9/2016	0.19	0.51	15,000,000	15,028,088	15,004,437	15,003,900
Federal Agencies	31370TW8	FEDERAL HOME LOAN BANK	10/11/2011	9/9/2016	0.19	2.00	25,000,000	25,727,400	25,028,367	25,075,750
Federal Agencies	3134G4XW3	FREDDIE MAC	3/26/2014	9/26/2016	0.24	0.60	25,000,000	25,000,000	25,000,000	25,023,000
Federal Agencies	3130A7KH7	FEDERAL HOME LOAN BANK	5/4/2016	9/29/2016	0.25	0.53	5,495,000	5,500,293	5,496,497	5,497,528
Federal Agencies	31378UB5	FEDERAL HOME LOAN BANK	10/23/2014	10/11/2016	0.28	1.13	5,000,000	5,060,200	5,008,540	5,010,500
Federal Agencies	3133EDJA1	FEDERAL FARM CREDIT BANK	4/11/2014	10/11/2016	0.28	0.47	25,000,000	24,993,750	24,999,303	25,003,500
Federal Agencies	3130A3CE2	FEDERAL HOME LOAN BANK	11/3/2014	10/14/2016	0.29	0.63	40,000,000	40,032,000	40,004,726	40,022,800
Federal Agencies	3137EADS5	FREDDIE MAC	3/3/2014	10/14/2016	0.29	0.88	25,000,000	25,200,250	25,021,994	25,031,750
Federal Agencies	313384L31	FED HOME LN DISCOUNT NT	4/20/2016	10/19/2016	0.30	0.00	25,000,000	24,943,125	24,943,125	24,977,083
Federal Agencies	3130A6PZ4	FEDERAL HOME LOAN BANK	1/7/2016	10/28/2016	0.33	0.40	5,950,000	5,932,745	5,943,040	5,949,822
Federal Agencies	3130A3J70	FEDERAL HOME LOAN BANK	11/18/2015	11/23/2016	0.40	0.63	7,015,000	7,012,545	7,014,040	7,018,788
Federal Agencies	3130A3J70	FEDERAL HOME LOAN BANK	11/17/2014	11/23/2016	0.40	0.63	25,000,000	24,990,000	24,998,033	25,013,500
Federal Agencies	313381GA7	FEDERAL HOME LOAN BANK	11/30/2012	11/30/2016	0.42	0.57	23,100,000	23,104,389	23,100,457	23,112,705
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	5/11/2016	12/9/2016	0.44	1.63	6,545,000	6,588,217	6,577,820	6,577,660
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	11/6/2014	12/9/2016	0.44	1.63	25,000,000	25,513,000	25,108,106	25,124,750
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	12/4/2014	12/9/2016	0.44	1.63	25,000,000	25,486,750	25,106,477	25,124,750
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	12/12/2014	12/9/2016	0.44	1.63	25,000,000	25,447,500	25,098,966	25,124,750
Federal Agencies	313384T58	FED HOME LN DISCOUNT NT	6/21/2016	12/16/2016	0.46	0.00	24,625,000	24,566,557	24,566,557	24,583,630
Federal Agencies	3130A12F4	FEDERAL HOME LOAN BANK	3/19/2014	12/19/2016	0.47	0.70	33,850,000	34,710,027	34,509,747	34,509,029
Federal Agencies	3134G5VG7	FREDDIE MAC	12/29/2014	12/29/2016	0.50	0.78	20,500,000	20,497,950	20,499,652	20,531,160
Federal Agencies	3134G33C2	FREDDIE MAC	1/3/2013	1/3/2017	0.51	0.60	50,000,000	50,000,000	50,000,000	50,078,000
Federal Agencies	3133ECB37	FEDERAL FARM CREDIT BANK	12/20/2012	1/12/2017	0.53	0.58	14,000,000	14,000,000	14,000,000	14,005,180
Federal Agencies	31315PWW5	FARMER MAC	5/4/2012	1/17/2017	0.55	1.01	49,500,000	49,475,250	49,497,120	49,634,640
Federal Agencies	3130A7T62	FEDERAL HOME LOAN BANK	4/20/2016	1/18/2017	0.55	0.55	9,000,000	8,999,825	8,999,669	9,006,300

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Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	3133E0RD6	FEDERAL FARM CREDIT BANK	12/12/2014	1/30/2017	0.58	0.43	50,000,000	49,981,400	49,994,921	49,985,000
Federal Agencies	3133786Q9	FEDERAL HOME LOAN BANK	1/10/2013	2/13/2017	0.62	1.00	67,780,000	68,546,456	67,896,378	68,012,485
Federal Agencies	3133E0DF7	FEDERAL FARM CREDIT BANK	2/27/2014	2/27/2017	0.66	0.51	50,000,000	50,000,000	50,000,000	50,005,000
Federal Agencies	3130A8D83	FEDERAL HOME LOAN BANK	6/2/2016	3/2/2017	0.67	0.49	25,000,000	25,000,000	25,000,000	24,996,750
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	12/29/2015	3/10/2017	0.69	0.88	15,000,000	14,990,850	14,994,724	15,042,900
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	6/2/2016	3/10/2017	0.69	0.88	22,185,000	22,256,119	22,209,127	22,248,449
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	12/15/2014	3/10/2017	0.69	0.88	50,000,000	50,058,500	50,018,066	50,143,000
Federal Agencies	3133E0DP30	FEDERAL FARM CREDIT BANK	10/3/2014	3/24/2017	0.73	0.49	26,000,000	26,009,347	26,002,753	25,998,700
Federal Agencies	3133E0DZW5	FEDERAL FARM CREDIT BANK	10/29/2014	3/29/2017	0.75	0.48	25,000,000	24,999,750	24,999,923	24,993,000
Federal Agencies	31315PTQ2	FARMER MAC	4/10/2012	4/10/2017	0.78	1.26	12,500,000	12,439,250	12,490,585	12,565,500
Federal Agencies	3133E0CLL6	FEDERAL FARM CREDIT BANK	4/17/2013	4/17/2017	0.80	0.60	10,000,000	10,000,000	10,000,000	10,001,100
Federal Agencies	31315PUQ0	FARMER MAC	4/26/2012	4/26/2017	0.82	1.13	10,500,000	10,500,000	10,500,000	10,545,780
Federal Agencies	3137EADF3	FREDDIE MAC	5/14/2012	5/12/2017	0.86	1.25	25,000,000	25,133,000	25,022,969	25,143,750
Federal Agencies	31315PZQ5	FARMER MAC	12/28/2012	6/5/2017	0.93	1.11	9,000,000	9,122,130	9,025,557	9,040,950
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	12/19/2014	6/9/2017	0.94	1.00	12,000,000	12,020,760	12,007,886	12,046,920
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	12/29/2015	6/9/2017	0.94	1.00	20,600,000	20,594,026	20,596,119	20,680,546
Federal Agencies	3130A3SL9	FEDERAL HOME LOAN BANK	12/30/2014	6/15/2017	0.96	0.95	25,000,000	24,959,750	24,984,357	25,094,250
Federal Agencies	3133E0UW6	FEDERAL FARM CREDIT BANK	6/19/2012	6/19/2017	0.97	0.61	50,000,000	50,000,000	50,000,000	50,024,500
Federal Agencies	3133EEGH7	FEDERAL FARM CREDIT BANK	12/26/2014	6/26/2017	0.99	0.93	8,400,000	8,397,312	8,398,940	8,425,368
Federal Agencies	3137EADH9	FREDDIE MAC	5/25/2016	6/29/2017	1.00	1.00	15,000,000	15,035,850	15,032,534	15,061,050
Federal Agencies	3137EADH9	FREDDIE MAC	3/25/2014	6/29/2017	1.00	1.00	25,000,000	24,920,625	24,975,828	25,101,750
Federal Agencies	3134G5W50	FREDDIE MAC	12/30/2014	6/30/2017	1.00	1.00	50,000,000	50,000,000	50,000,000	50,195,500
Federal Agencies	3130A8L35	FEDERAL HOME LOAN BANK	6/24/2016	7/20/2017	1.05	0.75	25,000,000	25,000,000	25,000,000	25,022,250
Federal Agencies	3133E0V92	FEDERAL FARM CREDIT BANK	7/24/2013	7/24/2017	1.07	0.49	50,000,000	50,000,000	50,000,000	49,986,500
Federal Agencies	3133E0VG6	FEDERAL FARM CREDIT BANK	8/5/2013	7/26/2017	1.07	0.64	23,520,000	23,520,000	23,520,000	23,544,696
Federal Agencies	3135G0F24	FANNIE MAE	9/16/2015	8/16/2017	1.13	0.45	25,000,000	24,995,153	24,997,154	24,983,000
Federal Agencies	3133E0FX3	FREDDIE MAC	12/23/2014	8/23/2017	1.15	0.50	50,000,000	50,000,000	50,000,000	49,985,500
Federal Agencies	3137EADL0	FREDDIE MAC	3/25/2014	9/29/2017	1.24	1.00	25,000,000	24,808,175	24,932,025	25,119,500
Federal Agencies	3135G0F57	FANNIE MAE	10/5/2015	10/5/2017	1.26	0.47	25,000,000	24,992,356	24,995,179	24,968,750
Federal Agencies	3134G7M81	FREDDIE MAC	2/3/2016	10/6/2017	1.30	0.88	36,010,000	35,991,995	35,996,386	36,011,440
Federal Agencies	3133E0TS9	FEDERAL FARM CREDIT BANK	9/25/2015	10/19/2017	1.30	0.48	30,000,000	30,000,600	30,000,377	29,976,600
Federal Agencies	3130A6LZ8	FEDERAL HOME LOAN BANK	4/28/2016	10/26/2017	1.32	0.63	25,000,000	24,930,368	24,937,764	25,009,000
Federal Agencies	3133E0BR0	FEDERAL FARM CREDIT BANK	11/18/2014	11/13/2017	1.37	0.48	25,000,000	24,988,794	24,994,864	24,973,750
Federal Agencies	3133EEJ76	FREDDIE MAC	8/20/2015	11/13/2017	1.37	0.51	25,000,000	24,991,500	24,994,792	24,922,250
Federal Agencies	3134G44F2	FREDDIE MAC	5/21/2013	11/21/2017	1.39	0.80	50,000,000	50,000,000	50,000,000	50,109,000
Federal Agencies	3130A3HF4	FEDERAL HOME LOAN BANK	12/22/2014	12/8/2017	1.43	1.13	25,000,000	24,955,500	24,978,408	25,171,250
Federal Agencies	3137EADX4	FREDDIE MAC	12/11/2015	12/15/2017	1.45	1.00	25,000,000	24,969,000	24,977,562	25,133,000
Federal Agencies	3133EEFE5	FREDDIE MAC	12/19/2014	12/18/2017	1.46	1.13	50,000,000	49,914,500	49,958,226	50,325,500
Federal Agencies	3133E0MH0	FEDERAL FARM CREDIT BANK	5/27/2015	2/2/2018	1.59	0.52	4,000,000	3,999,480	3,999,692	3,994,920
Federal Agencies	3133E0MHO	FEDERAL FARM CREDIT BANK	2/2/2015	2/2/2018	1.59	0.52	35,000,000	34,988,893	34,988,811	34,955,550
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/5/2014	2/5/2018	1.60	0.50	25,000,000	25,000,000	25,000,000	24,961,500
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/5/2014	2/5/2018	1.60	0.50	25,000,000	24,991,750	24,995,944	24,961,500
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/5/2014	2/5/2018	1.60	0.50	50,000,000	49,983,560	49,991,918	49,923,000
Federal Agencies	3133E0FNK9	FEDERAL FARM CREDIT BANK	11/9/2015	2/9/2018	1.61	0.53	25,000,000	24,994,315	24,995,938	24,976,750
Federal Agencies	3133E0N71	FEDERAL FARM CREDIT BANK	5/22/2015	3/22/2018	1.73	0.48	50,000,000	49,992,500	49,995,442	49,911,000
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	5/27/2015	3/26/2018	1.74	0.50	50,000,000	49,978,500	49,986,838	49,887,500
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	5/29/2015	3/26/2018	1.74	0.50	50,000,000	49,978,500	49,986,813	49,887,500
Federal Agencies	3133E0V88	FEDERAL FARM CREDIT BANK	1/26/2016	3/26/2018	1.74	0.61	25,000,000	24,997,200	24,997,756	25,008,750
Federal Agencies	3133EEZC7	FEDERAL FARM CREDIT BANK	4/16/2015	4/16/2018	1.79	0.49	50,000,000	49,992,422	49,995,478	49,919,000
Federal Agencies	31331KJB7	FEDERAL FARM CREDIT BANK	2/2/2016	4/25/2018	1.78	3.00	14,230,000	14,876,184	14,756,962	14,827,518

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Federal Agencies	3130A6Z42	FEDERAL HOME LOAN BANK	1/27/2016	4/27/2018	1.81	1.25	9,100,000	9,100,000	9,100,000	9,106,643
Federal Agencies	3133EEU40	FEDERAL FARM CREDIT BANK	6/3/2016	5/3/2018	1.84	0.51	69,000,000	68,994,894	68,996,783	68,861,310
Federal Agencies	3135G0WJ8	FANNIE MAE	5/23/2013	5/21/2018	1.88	0.88	25,000,000	24,786,500	24,919,352	25,099,000
Federal Agencies	3134G9ET0	FREDDIE MAC	5/25/2016	5/25/2018	1.89	1.00	7,000,000	7,000,000	7,000,000	7,002,940
Federal Agencies	3134G9GG6	FREDDIE MAC	5/25/2016	5/25/2018	1.89	0.80	50,000,000	50,000,000	50,000,000	50,058,000
Federal Agencies	3134G9HC4	FREDDIE MAC	5/25/2016	5/25/2018	1.89	1.00	10,000,000	9,995,000	9,995,253	10,025,400
Federal Agencies	3133EFTC2	FEDERAL FARM CREDIT BANK	9/8/2015	6/8/2018	1.93	0.50	25,000,000	25,000,000	25,000,000	24,963,500
Federal Agencies	3133EFTC2	FEDERAL FARM CREDIT BANK	9/8/2015	6/8/2018	1.93	0.50	50,000,000	50,000,000	50,000,000	49,927,000
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	6/11/2015	6/11/2018	1.95	0.49	50,000,000	49,996,000	49,997,409	49,897,500
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	12/18/2015	6/14/2018	1.96	1.17	25,000,000	24,952,250	24,962,546	25,210,000
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	6/20/2016	6/20/2018	1.94	0.57	25,000,000	25,000,000	25,000,000	24,982,750
Federal Agencies	3134G9RZ2	FREDDIE MAC	6/22/2016	6/22/2018	1.97	0.80	8,950,000	8,950,000	8,950,000	8,952,954
Federal Agencies	3134G9UY1	FREDDIE MAC	6/29/2016	6/29/2018	1.98	1.00	25,000,000	25,000,000	25,000,000	25,028,750
Federal Agencies	3134G9UY1	FREDDIE MAC	6/29/2016	6/29/2018	1.98	1.00	25,000,000	25,000,000	25,000,000	25,028,750
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/2016	7/19/2018	2.04	0.58	25,000,000	25,000,000	25,000,000	24,984,750
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/2016	7/19/2018	2.04	0.58	25,000,000	25,000,000	25,000,000	24,984,750
Federal Agencies	3136G2NZ6	FANNIE MAE	9/30/2015	9/28/2018	2.23	0.75	25,000,000	25,000,000	25,000,000	25,009,750
Federal Agencies	3136G2NZ6	FANNIE MAE	9/30/2015	9/28/2018	2.23	0.75	25,000,000	25,000,000	25,000,000	25,009,750
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/2016	10/17/2018	2.28	0.58	25,000,000	25,000,000	25,000,000	24,971,500
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/2016	10/17/2018	2.28	0.58	25,000,000	25,000,000	25,000,000	24,971,500
Federal Agencies	3134G73D1	FREDDIE MAC	10/29/2015	10/29/2018	2.32	0.75	50,000,000	50,000,000	50,000,000	50,016,500
Federal Agencies	3134G82B4	FREDDIE MAC	11/23/2015	11/23/2018	2.35	0.75	25,000,000	25,000,000	25,000,000	25,014,500
Federal Agencies	3136G2C39	FANNIE MAE	12/30/2014	12/28/2018	2.48	1.63	15,000,000	15,000,000	15,000,000	15,084,000
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	6/2/2016	1/2/2019	2.49	0.63	25,000,000	25,000,000	25,000,000	24,975,250
Federal Agencies	3132X0EK3	FARMER MAC	1/25/2016	1/25/2019	2.54	0.74	25,000,000	25,000,000	25,000,000	24,988,250
Federal Agencies	3134G8GD5	FREDDIE MAC	1/29/2016	1/29/2019	2.54	1.00	25,000,000	25,000,000	25,000,000	25,015,500
Federal Agencies	3134G8H69	FREDDIE MAC	1/29/2016	1/29/2019	2.54	1.00	19,000,000	18,996,200	18,996,734	19,006,650
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	5/25/2016	2/25/2019	2.63	0.63	50,000,000	50,000,000	50,000,000	49,934,500
Federal Agencies	3134G8K81	FREDDIE MAC	2/26/2016	2/26/2019	2.62	1.00	5,500,000	5,500,000	5,500,000	5,504,345
Federal Agencies	3134G8K81	FREDDIE MAC	2/26/2016	2/26/2019	2.62	1.00	12,500,000	12,500,000	12,500,000	12,509,875
Federal Agencies	3134G8LN7	FREDDIE MAC	2/26/2016	2/26/2019	2.64	0.75	25,000,000	25,000,000	25,000,000	25,013,250
Federal Agencies	3136G2Y68	FANNIE MAE	2/26/2016	2/26/2019	2.63	0.75	25,000,000	25,000,000	25,000,000	25,012,000
Federal Agencies	3136G2Y68	FANNIE MAE	2/26/2016	2/26/2019	2.63	0.75	15,935,000	15,927,033	15,927,948	15,939,302
Federal Agencies	3132X0ED9	FARMER MAC	1/19/2016	3/19/2019	2.70	0.72	40,000,000	40,000,000	40,000,000	39,965,600
Federal Agencies	3136G3FC4	FANNIE MAE	3/29/2016	3/29/2019	2.71	1.00	6,250,000	6,250,000	6,250,000	6,252,000
Federal Agencies	3134G8VT3	FREDDIE MAC	5/23/2016	4/25/2019	2.79	0.80	14,560,000	14,568,332	14,559,299	14,598,730
Federal Agencies	3134G9DB0	FREDDIE MAC	4/29/2016	4/29/2019	2.80	0.75	10,000,000	10,000,000	10,000,000	10,000,200
Federal Agencies	3134G9DB0	FREDDIE MAC	4/29/2016	4/29/2019	2.80	0.75	50,000,000	50,000,000	50,000,000	50,001,000
Federal Agencies	3136G3QP3	FANNIE MAE	5/24/2016	5/24/2019	2.85	1.25	10,000,000	10,000,000	10,000,000	10,028,100
Federal Agencies	3134G9LFF2	FREDDIE MAC	6/7/2016	6/7/2019	2.91	0.75	75,000,000	75,000,000	75,000,000	75,126,000
Federal Agencies	3136G3NK7	FANNIE MAE	6/7/2016	6/7/2019	2.91	0.75	25,000,000	24,996,250	24,996,332	25,021,000
Federal Agencies	3136G3NM3	FANNIE MAE	6/7/2016	6/7/2019	2.91	0.75	50,000,000	50,000,000	50,000,000	50,152,500
Federal Agencies	3134G9QN0	FREDDIE MAC	6/14/2016	6/14/2019	2.92	0.88	12,500,000	12,500,000	12,500,000	12,514,250
Federal Agencies	3134G9QP5	FREDDIE MAC	6/14/2016	6/14/2019	2.92	1.00	11,500,000	11,500,000	11,500,000	11,504,485
Federal Agencies	3134G9QW0	FREDDIE MAC	6/14/2016	6/14/2019	2.91	1.28	50,000,000	50,000,000	50,000,000	50,157,500
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	3.08	0.63	25,000,000	25,000,000	25,000,000	24,946,250
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	3.08	0.63	25,000,000	25,000,000	25,000,000	24,946,250
Federal Agencies	3134G9G50	FREDDIE MAC	5/26/2016	8/26/2019	3.09	1.25	25,000,000	25,000,000	25,000,000	25,063,000
Federal Agencies	3134G8TG4	FREDDIE MAC	4/11/2016	10/11/2019	3.20	1.50	15,000,000	15,000,000	15,000,000	15,038,250
Federal Agencies	3136G3LV5	FANNIE MAE	5/26/2016	11/26/2019	3.34	1.35	8,950,000	8,950,000	8,950,000	8,981,594

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Federal Agencies	3132X0AT8	FARMER MAC	6/5/2015	6/2/2020	3.90	0.61	41,000,000	41,000,000	41,000,000	40,788,030
Federal Agencies	3136G3TG0	FANNIE MAE	6/30/2016	6/30/2020	3.92	1.15	15,000,000	15,000,000	15,000,000	15,007,650
Federal Agencies	3134G7U33	FREDDIE MAC	10/29/2015	10/29/2020	4.20	1.50	8,000,000	8,000,000	8,000,000	8,008,560
Federal Agencies	3134G7U90	FREDDIE MAC	10/29/2015	10/29/2020	4.20	1.55	10,000,000	10,000,000	10,000,000	10,010,700
Federal Agencies	3136G2QT7	FANNIE MAE	10/29/2015	10/29/2020	4.20	1.50	25,000,000	25,000,000	25,000,000	25,009,250
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015	12/24/2020	4.41	0.78	100,000,000	100,000,000	100,000,000	100,182,000
Subtotals				1.52		0.78	\$ 4,003,428,000	\$ 4,009,351,926	\$ 4,004,513,723	\$ 4,007,763,627
State/Local Agencies	91411SGE4	UNIVERSITY OF CALIFORNIA	5/20/2016	7/14/2016	0.04	0.00	\$ 30,800,000	\$ 30,779,296	\$ 30,779,296	\$ 30,795,440
State/Local Agencies	612574DR1	MONTEREY PENINSULA CA CMNTY	5/7/2013	8/1/2016	0.09	0.98	2,670,000	2,670,000	2,670,000	2,670,935
State/Local Agencies	13063CPM6	CALIFORNIA ST	12/9/2014	11/1/2016	0.34	0.75	44,000,000	44,046,200	44,008,200	44,004,840
State/Local Agencies	91412GL45	UNIV OF CALIFORNIA CA REVENUE	6/30/2016	5/15/2017	0.87	0.65	5,505,000	5,505,000	5,505,000	5,505,000
State/Local Agencies	91412GUU7	UNIV OF CALIFORNIA CA REVENUE	4/10/2014	5/15/2017	0.87	1.22	3,250,000	3,250,000	3,250,000	3,271,190
State/Local Agencies	13063CFC9	CALIFORNIA ST	11/5/2013	11/1/2017	1.32	1.75	16,500,000	16,558,905	16,519,729	16,693,050
State/Local Agencies	13063CPN4	CALIFORNIA ST	12/22/2014	11/1/2017	1.33	1.25	5,000,000	5,004,550	5,002,125	5,025,800
State/Local Agencies	13063CPN4	CALIFORNIA ST	11/25/2014	11/1/2017	1.33	1.25	50,000,000	50,121,500	50,055,310	50,258,000
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUE	6/30/2016	5/5/2018	1.84	0.99	2,470,000	2,470,000	2,470,000	2,472,717
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	6/30/2016	5/15/2019	2.83	1.23	2,000,000	2,000,000	2,000,000	2,003,920
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/5/2015	7/1/2019	2.91	1.80	4,180,000	4,214,443	4,207,630	4,279,150
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/2/2015	7/1/2019	2.91	1.80	16,325,000	16,461,640	16,434,372	16,712,229
State/Local Agencies	6055804W6	MISSISSIPPI ST	4/23/2015	10/1/2019	2.98	6.09	8,500,000	10,217,510	9,756,895	9,863,570
Subtotals				1.14		1.26	\$ 191,200,000	\$ 193,299,044	\$ 192,658,557	\$ 193,555,840
Public Time Deposits	PP6J105Z6	IND & COMM BK OF CHINA	8/10/2015	8/10/2016	0.11	0.72	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Public Time Deposits	PP5Z1EJ54	MISSION NATIONAL BK SF	2/19/2016	2/21/2017	0.64	0.86	240,000	240,000	240,000	240,000
Public Time Deposits	PP600XG61	TRANS-PAC NATIONAL BK	3/21/2016	3/21/2017	0.72	1.05	240,000	240,000	240,000	240,000
Public Time Deposits	PPF00EAG2	BANK OF SAN FRANCISCO	4/11/2016	4/11/2017	0.78	0.89	240,000	240,000	240,000	240,000
Public Time Deposits	PPQJ03J86	PREFERRED BANK LA CALIF	5/16/2016	5/16/2017	0.88	0.85	240,000	240,000	240,000	240,000
Public Time Deposits	PP7C0E3S1	UMPQUA BANK	6/29/2016	6/29/2017	0.99	0.79	240,000	240,000	240,000	240,000
Subtotals				0.69		0.86	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000
Negotiable CDs	78009NV00	ROYAL BANK OF CANADA NY	8/7/2015	8/8/2016	0.00	0.68	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,010,208
Negotiable CDs	06366CWA2	BANK OF MONTREAL CHICAGO	2/12/2015	8/12/2016	0.12	0.69	25,000,000	25,000,000	25,000,000	25,011,554
Negotiable CDs	06427E3U3	BANK OF MONTREAL CHICAGO	6/28/2016	9/21/2016	0.23	0.64	25,000,000	25,000,000	25,000,000	25,019,583
Negotiable CDs	06366CA32	BANK OF MONTREAL CHICAGO	3/31/2015	9/23/2016	0.23	0.71	25,000,000	25,000,000	25,000,000	25,024,236
Negotiable CDs	06366CA32	BANK OF MONTREAL CHICAGO	3/31/2015	9/23/2016	0.23	0.71	50,000,000	50,000,000	50,000,000	50,048,473
Negotiable CDs	06417HUW4	BANK OF NOVA SCOTIA HOUS	9/25/2014	9/23/2016	0.23	0.84	50,000,000	50,000,000	50,000,000	50,063,917
Negotiable CDs	06366CC48	BANK OF MONTREAL CHICAGO	4/7/2015	10/7/2016	0.27	0.72	50,000,000	50,000,000	50,000,000	50,028,132
Negotiable CDs	06417HVR4	BANK OF NOVA SCOTIA HOUS	10/7/2014	10/7/2016	0.27	0.83	50,000,000	50,000,000	50,000,000	50,042,092
Negotiable CDs	78009NB96	ROYAL BANK OF CANADA NY	4/20/2016	10/17/2016	0.30	0.85	25,000,000	25,000,000	25,000,000	25,024,497
Negotiable CDs	89113EE69	TORONTO DOMINION BANK NY	10/16/2015	10/17/2016	0.30	0.88	25,000,000	25,000,000	25,000,000	25,027,417
Negotiable CDs	89113EL79	TORONTO DOMINION BANK NY	2/12/2016	11/8/2016	0.36	1.00	25,000,000	25,069,012	25,002,467	25,043,281
Negotiable CDs	78009NXP6	ROYAL BANK OF CANADA NY	12/3/2015	12/2/2016	0.42	1.02	50,000,000	50,000,000	50,000,000	50,106,517
Negotiable CDs	89113EU20	TORONTO DOMINION BANK NY	12/7/2015	12/7/2016	0.44	1.01	50,000,000	50,000,000	50,000,000	50,109,144
Negotiable CDs	78009NSX5	ROYAL BANK OF CANADA NY	12/15/2014	12/15/2016	0.46	0.83	100,000,000	100,000,000	100,000,000	100,145,529
Negotiable CDs	96121TH27	WESTPAC BANKING CORP NY	12/22/2015	12/28/2016	0.49	0.92	50,000,000	50,000,000	50,000,000	50,034,937
Negotiable CDs	96121TH27	WESTPAC BANKING CORP NY	12/22/2015	12/28/2016	0.49	0.92	50,000,000	50,000,000	50,000,000	50,034,937
Negotiable CDs	78009NB54	ROYAL BANK OF CANADA NY	4/8/2016	1/4/2017	0.52	0.96	50,000,000	50,000,000	50,000,000	50,046,360
Negotiable CDs	78009NZD1	ROYAL BANK OF CANADA NY	1/25/2016	1/25/2017	0.57	0.96	25,000,000	25,000,000	25,000,000	25,026,534
Negotiable CDs	06427EM65	BANK OF MONTREAL CHICAGO	4/29/2016	2/1/2017	0.59	0.88	25,000,000	25,000,000	25,000,000	25,014,679

Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Negotiable CDs	89113E2G0	TORONTO DOMINION BANK NY	1/11/2016	2/1/2017	0.58	0.96	50,000,000	50,000,000	50,000,000	50,052,853
Negotiable CDs	96121TK64	WESTPAC BANKING CORP NY	2/4/2016	2/3/2017	0.60	1.02	50,000,000	50,000,000	50,000,000	50,071,346
Negotiable CDs	89113WAL0	TORONTO DOMINION BANK NY	5/11/2016	2/15/2017	0.63	1.00	40,000,000	40,000,000	40,000,000	40,055,668
Negotiable CDs	06417HE36	BANK OF NOVA SCOTIA HOUS	2/23/2015	2/23/2017	0.65	0.93	25,000,000	25,000,000	25,000,000	25,025,319
Negotiable CDs	06417HE35	BANK OF NOVA SCOTIA HOUS	2/23/2015	2/23/2017	0.65	0.93	25,000,000	25,000,000	25,000,000	25,025,319
Negotiable CDs	06427EX55	BANK OF MONTREAL CHICAGO	6/8/2016	3/6/2017	0.68	1.03	25,000,000	25,000,000	25,000,000	25,042,913
Negotiable CDs	78009NZW9	ROYAL BANK OF CANADA NY	3/10/2016	3/10/2017	0.69	0.96	50,000,000	50,000,000	50,000,000	50,061,404
Negotiable CDs	06427EDJ7	BANK OF MONTREAL CHICAGO	9/17/2015	3/17/2017	0.71	0.85	25,000,000	25,000,000	25,000,000	25,011,885
Negotiable CDs	89113EC79	TORONTO DOMINION BANK NY	10/2/2015	3/28/2017	0.74	0.87	50,000,000	50,000,000	50,000,000	49,982,610
Negotiable CDs	89113E5Z5	TORONTO DOMINION BANK NY	4/8/2016	4/12/2017	0.78	1.10	25,000,000	25,000,000	25,000,000	25,035,031
Negotiable CDs	06417HUR5	BANK OF NOVA SCOTIA HOUS	9/25/2014	9/25/2017	1.23	0.91	50,000,000	50,000,000	50,000,000	49,900,000
Negotiable CDs	06427EK91	BANK OF MONTREAL CHICAGO	4/25/2016	10/25/2017	1.31	1.17	50,000,000	50,000,000	50,000,000	49,989,500
Subtotals					0.52	0.90	\$ 1,240,069,012	\$ 1,240,069,012	\$ 1,240,002,467	\$ 1,241,115,875

Commercial Paper	06538BG15	BANK TOKYO-MIT UFJ NY	3/1/2016	7/1/2016	0.00	0.00	\$	24,939,847	\$	25,000,000
Commercial Paper	06538BG15	BANK TOKYO-MIT UFJ NY	2/29/2016	7/1/2016	0.00	0.00	50,000,000	49,878,708	49,878,708	50,000,000
Commercial Paper	06538BGR8	BANK TOKYO-MIT UFJ NY	1/28/2016	7/25/2016	0.07	0.00	50,000,000	49,793,653	49,793,653	49,986,333
Commercial Paper	06538BGV9	BANK TOKYO-MIT UFJ NY	1/29/2016	7/29/2016	0.08	0.00	50,000,000	49,787,667	49,787,667	49,984,056
Commercial Paper	06538BH89	BANK TOKYO-MIT UFJ NY	2/8/2016	8/8/2016	0.11	0.00	50,000,000	49,787,667	49,787,667	49,978,361
Commercial Paper	59515MHQ1	MICROSOFT CORP	6/3/2016	8/24/2016	0.15	0.00	30,000,000	29,965,833	29,965,833	29,981,550
Commercial Paper	06538BKH5	BANK TOKYO-MIT UFJ NY	4/19/2016	10/17/2016	0.30	0.00	30,000,000	29,865,758	29,865,758	29,950,500
Commercial Paper	06538BKX0	BANK TOKYO-MIT UFJ NY	5/3/2016	10/31/2016	0.34	0.00	25,000,000	24,886,875	24,886,875	24,946,625
Commercial Paper	06538BKX0	BANK TOKYO-MIT UFJ NY	5/4/2016	10/31/2016	0.34	0.00	25,000,000	24,887,500	24,887,500	24,946,625
Commercial Paper	06538BMF7	BANK TOKYO-MIT UFJ NY	6/20/2016	12/15/2016	0.46	0.00	40,000,000	39,814,089	39,814,089	39,883,100
Commercial Paper	89233GQ33	TOYOTA MOTOR CREDIT CORP	6/6/2016	3/3/2017	0.67	0.00	25,000,000	24,810,625	24,810,625	24,824,757
Commercial Paper	89233GQ66	TOYOTA MOTOR CREDIT CORP	6/9/2016	3/6/2017	0.68	0.00	25,000,000	24,812,500	24,812,500	24,822,611
Commercial Paper	89233GQ74	TOYOTA MOTOR CREDIT CORP	6/10/2016	3/7/2017	0.68	0.00	25,000,000	24,812,500	24,812,500	24,821,896
Subtotals					0.25	0.00	\$ 450,000,000	\$ 448,043,222	\$ 448,043,222	\$ 449,126,414

Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	11/24/2015	7/5/2016	0.00	3.15	\$	1,780,290	\$	1,755,000
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	11/27/2015	7/5/2016	0.00	3.15	4,513,000	4,576,633	4,514,152	4,513,000
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	11/3/2015	7/5/2016	0.00	3.15	11,400,000	11,585,592	11,403,030	11,400,000
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	10/30/2015	7/5/2016	0.00	3.15	22,203,000	22,568,239	22,208,867	22,203,000
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	12/1/2015	7/5/2016	0.00	3.15	33,893,000	34,359,707	33,901,603	33,893,000
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	12/14/2015	7/5/2016	0.00	3.15	50,000,000	50,621,000	50,012,176	50,000,000
Medium Term Notes	36962G6Z2	GENERAL ELECTRIC CO	7/22/2015	7/12/2016	0.00	1.50	30,740,000	30,992,683	30,747,808	30,744,918
Medium Term Notes	36962G7A6	GENERAL ELECTRIC CO	4/1/2015	7/12/2016	0.00	1.28	18,194,000	18,324,486	18,197,067	18,196,547
Medium Term Notes	06366RPR0	BANK OF MONTREAL	3/23/2015	7/15/2016	0.04	1.30	5,760,000	5,775,437	5,761,029	5,761,094
Medium Term Notes	06366RPS8	BANK OF MONTREAL	7/31/2015	7/15/2016	0.04	1.15	35,000,000	35,127,050	35,005,026	35,006,650
Medium Term Notes	064159CQ7	BANK OF NOVA SCOTIA	2/13/2015	7/15/2016	0.04	1.38	16,483,000	16,621,787	16,486,751	16,486,791
Medium Term Notes	742718DV8	PROCTER & GAMBLE CO	11/9/2015	8/15/2016	0.13	1.45	9,785,000	9,859,268	9,796,666	9,795,666
Medium Term Notes	89114QAL2	TORONTO-DOMINION BANK	12/15/2014	9/9/2016	0.19	1.12	18,930,000	19,016,132	18,939,510	18,944,955
Medium Term Notes	89114QAL2	TORONTO-DOMINION BANK	3/2/2015	9/9/2016	0.19	1.12	24,000,000	24,103,620	24,013,022	24,018,960
Medium Term Notes	89236TB08	TOYOTA MOTOR CREDIT CORP	9/23/2014	9/23/2016	0.00	0.74	5,000,000	5,000,000	5,000,000	5,001,400
Medium Term Notes	89236TB08	TOYOTA MOTOR CREDIT CORP	12/9/2014	9/23/2016	0.00	0.74	14,150,000	14,145,331	14,149,400	14,153,962
Medium Term Notes	89236TB08	TOYOTA MOTOR CREDIT CORP	2/11/2015	9/23/2016	0.00	0.74	28,150,000	28,142,963	28,148,998	28,157,882
Medium Term Notes	9612E0DB0	WESTPAC BANKING CORP	10/10/2014	10/7/2016	0.27	0.71	50,000,000	50,000,000	50,000,000	49,999,500
Medium Term Notes	89236TCL7	TOYOTA MOTOR CREDIT CORP	4/14/2015	10/14/2016	0.29	0.73	50,000,000	50,000,000	50,000,000	49,999,500
Medium Term Notes	073928S46	BEAR STEARNS COS LLC	2/10/2016	11/21/2016	0.39	1.04	6,450,000	6,439,745	6,444,854	6,451,806

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Medium Term Notes	36967FAB7	GENERAL ELECTRIC CO	1/9/2015	1/9/2017	0.52	0.91	20,000,000	20,000,000	20,000,000	20,022,600
Medium Term Notes	064159AM8	BANK OF NOVA SCOTIA	10/20/2015	1/12/2017	0.53	2.55	10,000,000	10,185,500	10,080,383	10,081,300
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	2/11/2016	1/30/2017	0.58	1.10	1,500,000	1,502,567	1,501,241	1,500,735
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	2/12/2016	1/30/2017	0.58	1.10	8,515,000	8,526,297	8,519,932	8,519,172
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	6/24/2016	1/30/2017	0.58	1.10	10,000,000	10,056,200	10,011,812	10,004,900
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	4/8/2015	2/15/2017	0.62	0.80	3,791,000	3,789,138	3,790,372	3,793,123
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	4/14/2015	2/15/2017	0.62	0.80	4,948,000	4,942,755	4,946,249	4,950,771
Medium Term Notes	89236TCC7	TOYOTA MOTOR CREDIT CORP	4/14/2015	2/16/2017	0.63	0.82	10,000,000	10,006,300	10,002,150	10,000,900
Medium Term Notes	89236TCC7	TOYOTA MOTOR CREDIT CORP	2/20/2015	2/16/2017	0.63	0.82	50,000,000	50,000,000	50,000,000	50,004,500
Medium Term Notes	91159HHD5	US BANCORP	2/3/2016	5/15/2017	0.87	1.65	3,090,000	3,111,908	3,104,918	3,104,801
Medium Term Notes	459200JD4	IBM CORP	2/19/2016	8/18/2017	1.13	1.08	25,000,000	25,000,000	25,000,000	25,085,000
Medium Term Notes	459200GJ4	IBM CORP	3/22/2016	9/14/2017	1.17	5.70	1,325,000	1,417,057	1,398,505	1,399,717
Medium Term Notes	911312AP1	UNITED PARCEL SERVICE	1/28/2016	10/1/2017	1.24	1.13	2,000,000	2,003,780	2,002,823	2,008,200
Medium Term Notes	459200HK0	IBM CORP	5/6/2016	2/8/2018	1.59	1.25	11,450,000	11,554,602	11,513,553	11,520,990
Medium Term Notes	89236TCY9	TOYOTA MOTOR CREDIT CORP	4/8/2016	4/6/2018	1.75	1.01	45,000,000	45,000,000	45,000,000	45,043,200
Subtotals					0.37	1.44	\$ 670,676,000	\$ 673,989,672	\$ 671,013,348	\$ 671,178,412
Money Market Funds	09248U718	BLACKROCK LIQUIDITY FUNDS T-FI	6/30/2016	7/1/2016	0.00	0.22	\$ 5,005,734	\$ 5,005,734	\$ 5,005,734	\$ 5,005,734
Money Market Funds	31607A703	FIDELITY INSTITUTIONAL MONEY M	6/30/2016	7/1/2016	0.00	0.30	375,234,619	375,234,619	375,234,619	375,234,619
Money Market Funds	61747C707	MORGAN STANLEY INSTITUTIONAL	6/30/2016	7/1/2016	0.00	0.26	175,209,704	175,209,704	175,209,704	175,209,704
Subtotals					0.00	0.28	\$ 555,450,057	\$ 555,450,057	\$ 555,450,057	\$ 555,450,057
Supranationals	45818KYY8	INTER-AMERICAN DEVELOPMENT F	3/29/2016	7/1/2016	0.00	0.00	\$ 50,000,000	\$ 49,954,306	\$ 49,954,306	\$ 50,000,000
Supranationals	45818KYY8	INTER-AMERICAN DEVELOPMENT F	3/31/2016	7/1/2016	0.00	0.00	50,000,000	49,959,111	49,959,111	50,000,000
Supranationals	459516A67	INTERNATIONAL FINANCE CORP	5/9/2016	8/3/2016	0.09	0.00	25,000,000	24,976,111	24,976,111	24,993,176
Supranationals	459058ER0	INTL BK RECON & DEVELOP	10/7/2015	10/5/2018	2.24	1.00	25,000,000	24,957,500	24,967,911	25,110,500
Subtotals					0.39	0.17	\$ 150,000,000	\$ 149,847,028	\$ 149,857,439	\$ 150,103,676
Grand Totals					1.00	0.78	\$ 7,762,194,057	\$ 7,769,651,093	\$ 7,762,296,376	\$ 7,770,811,151

Monthly Investment Earnings

Pooled Fund

For month ended June 30, 2016

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
U.S. Treasuries	912828WQ9	US TSY NT	\$	0.50	0.39	3/15/16	6/30/16	\$ 9,959	\$ (2,117)	\$ -	\$ 7,841
U.S. Treasuries	912828RJ1	US TSY NT	75,000,000	1.00	1.05	10/11/11	9/30/16	61,475	2,807	-	64,282
U.S. Treasuries	912828RM4	US TSY NT	25,000,000	1.00	0.74	12/26/13	10/31/16	20,380	(5,296)	-	15,084
U.S. Treasuries	912828RX0	US TSY NT	25,000,000	0.88	0.67	2/25/14	12/31/16	18,022	(4,197)	-	13,825
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	17,833	6,655	-	24,488
U.S. Treasuries	912828SU0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	17,833	6,655	-	24,488
U.S. Treasuries	912828SJO	US TSY NT	75,000,000	0.88	0.94	3/14/12	2/28/17	53,499	3,783	-	57,282
U.S. Treasuries	912828SM3	US TSY NT	50,000,000	1.00	1.07	4/4/12	3/31/17	40,984	2,701	-	43,685
U.S. Treasuries	912828TM2	US TSY NT	100,000,000	0.63	0.96	12/15/15	8/31/17	50,951	27,188	-	78,139
U.S. Treasuries	912828M72	US TSY NT	50,000,000	0.88	1.00	12/17/15	11/30/17	35,861	4,924	-	40,785
U.S. Treasuries	912828M72	US TSY NT	50,000,000	0.88	1.00	12/17/15	11/30/17	35,861	5,088	-	40,949
Subtotals			\$ 500,000,000					\$ 362,657	\$ 48,190	\$ -	\$ 410,847
Federal Agencies	3130A5VB2	FEDERAL HOME LOAN BANK	\$	0.34	0.45	2/1/16	6/1/16	\$ -	\$ -	\$ -	\$ -
Federal Agencies	3133EDB35	FEDERAL FARM CREDIT BANK	-	0.47	0.66	1/15/14	6/2/16	651	10	-	661
Federal Agencies	313384XR5	FED HOME LN DISCOUNT NT	-	0.00	0.39	3/7/16	6/3/16	325	-	-	325
Federal Agencies	313384XR5	FED HOME LN DISCOUNT NT	-	0.00	0.40	3/7/16	6/3/16	307	-	-	307
Federal Agencies	31315PB73	FARMER MAC	-	0.90	0.90	2/9/12	6/9/16	2,000	-	-	2,000
Federal Agencies	313373S26	FEDERAL HOME LOAN BANK	-	2.13	0.39	10/23/14	6/10/16	14,875	(11,937)	-	2,938
Federal Agencies	313771AA5	FEDERAL HOME LOAN BK IL	-	5.63	0.65	5/20/13	6/13/16	31,734	(22,299)	-	4,436
Federal Agencies	313771AA5	FEDERAL HOME LOAN BK IL	-	5.63	0.77	5/30/13	6/13/16	26,616	(22,315)	-	4,301
Federal Agencies	313771AA5	FEDERAL HOME LOAN BK IL	-	5.63	0.62	9/4/14	6/13/16	16,163	(14,087)	-	2,075
Federal Agencies	313771AA5	FEDERAL HOME LOAN BK IL	-	5.63	0.51	8/31/15	6/13/16	133,125	(118,565)	-	14,560
Federal Agencies	313771AA5	FEDERAL HOME LOAN BK IL	-	5.63	0.70	12/11/15	6/13/16	7,875	(6,756)	-	1,119
Federal Agencies	313384YD5	FED HOME LN DISCOUNT NT	-	0.00	0.39	3/1/16	6/15/16	3,792	-	-	3,792
Federal Agencies	313384YD5	FED HOME LN DISCOUNT NT	-	0.00	0.38	3/9/16	6/15/16	5,911	-	-	5,911
Federal Agencies	313384YD5	FED HOME LN DISCOUNT NT	-	0.00	0.39	3/15/16	6/15/16	3,743	-	-	3,743
Federal Agencies	313384YD5	FED HOME LN DISCOUNT NT	-	0.00	0.39	3/15/16	6/15/16	3,743	-	-	3,743
Federal Agencies	313384YD5	FED HOME LN DISCOUNT NT	-	0.00	0.33	3/17/16	6/15/16	3,208	-	-	3,208
Federal Agencies	313384YF0	FED HOME LN DISCOUNT NT	-	0.00	0.37	3/18/16	6/17/16	4,111	-	-	4,111
Federal Agencies	313384YF0	FED HOME LN DISCOUNT NT	-	0.00	0.37	3/18/16	6/17/16	4,111	-	-	4,111
Federal Agencies	3133EDDP4	FEDERAL FARM CREDIT BANK	-	0.52	0.44	2/11/14	6/17/16	11,556	(1,158)	-	10,398
Federal Agencies	3130A1BK3	FEDERAL HOME LOAN BANK	-	0.50	0.50	3/24/14	6/24/16	7,986	-	-	7,986
Federal Agencies	313384YN3	FED HOME LN DISCOUNT NT	-	0.00	0.36	3/28/16	6/24/16	5,750	-	-	5,750
Federal Agencies	313384YS2	FED HOME LN DISCOUNT NT	-	0.00	0.39	3/15/16	6/28/16	5,119	-	-	5,119
Federal Agencies	313384YS2	FED HOME LN DISCOUNT NT	-	0.00	0.31	4/6/16	6/28/16	6,282	-	-	6,282
Federal Agencies	3134G32M1	FREDDIE MAC	-	1.00	1.00	12/28/12	6/28/16	37,500	-	-	37,500
Federal Agencies	3130A76J9	FEDERAL HOME LOAN BANK	-	0.44	0.33	4/8/16	6/30/16	3,544	(894)	-	2,650
Federal Agencies	313384YJ7	FED HOME LN DISCOUNT NT	-	0.00	0.36	3/28/16	6/30/16	14,500	-	-	14,500
Federal Agencies	313384YJ7	FED HOME LN DISCOUNT NT	-	0.00	0.36	3/28/16	6/30/16	14,500	-	-	14,500
Federal Agencies	313384YJ7	FED HOME LN DISCOUNT NT	-	0.00	0.32	4/11/16	6/30/16	6,444	-	-	6,444
Federal Agencies	313384YJ7	FED HOME LN DISCOUNT NT	-	0.00	0.32	4/11/16	6/30/16	6,444	-	-	6,444
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	25,000,000	0.00	0.34	4/4/16	7/1/16	7,083	-	-	7,083
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	50,000,000	0.00	0.34	4/1/16	7/1/16	14,125	-	-	14,125
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	50,000,000	0.00	0.30	4/7/16	7/1/16	12,500	-	-	12,500
Federal Agencies	313384YV5	FED HOME LN DISCOUNT NT	100,000,000	0.00	0.30	4/15/16	7/1/16	24,583	-	-	24,583
Federal Agencies	313588YV1	FANNIE DISCOUNT NOTE	22,009,000	0.00	0.39	2/19/16	7/1/16	7,153	-	-	7,153
Federal Agencies	3135G0XP3	FANNIE MAE	-	0.38	0.59	3/25/14	7/5/16	3,646	(236,822)	251,947	18,770
Federal Agencies	31315PA25	FARMER MAC	11,900,000	2.00	0.62	3/26/13	7/27/16	19,833	(13,302)	-	6,531
Federal Agencies	31315PA25	FARMER MAC	14,100,000	2.00	0.63	3/26/13	7/27/16	23,500	(15,633)	-	7,867

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	31315PA25	FARMER MAC	15,000,000	2.00	2.09	7/27/11	7/27/16	25,000	1,071	-	26,071
Federal Agencies	31315PA25	FARMER MAC	20,000,000	2.00	0.61	3/26/14	7/27/16	33,333	(22,600)	-	10,733
Federal Agencies	313384B57	FED HOME LN DISCOUNT NT	-	0.00	0.34	5/10/16	8/10/16	1,983	-	1,575	3,558
Federal Agencies	3137EACW7	FREDDIE MAC	7,369,000	2.00	0.61	12/3/15	8/25/16	12,282	(8,377)	-	3,904
Federal Agencies	3135G0YE7	FANNIE MAE	50,000,000	0.63	0.52	3/17/14	8/26/16	26,042	(4,191)	-	21,850
Federal Agencies	31315PQB8	FARMER MAC	7,000,000	1.50	0.70	10/29/13	9/1/16	8,750	(4,516)	-	4,234
Federal Agencies	3130A6BD8	FEDERAL HOME LOAN BANK	15,000,000	0.51	0.35	6/30/16	9/9/16	213	(63)	-	149
Federal Agencies	313370TW8	FEDERAL HOME LOAN BANK	25,000,000	2.00	0.55	11/5/14	9/9/16	19,444	563,887	(570,125)	13,206
Federal Agencies	313370TW8	FEDERAL HOME LOAN BANK	-	0.45	0.49	3/14/14	9/14/16	41,667	(12,157)	-	29,510
Federal Agencies	3133EDH21	FEDERAL FARM CREDIT BANK	25,000,000	0.60	0.60	3/26/14	9/26/16	12,500	(5,655)	16,688	16,082
Federal Agencies	3134G4XW3	FREDDIE MAC	5,495,000	0.53	0.42	5/4/16	9/29/16	2,427	-	-	12,500
Federal Agencies	3130A7KH7	FEDERAL HOME LOAN BANK	-	0.00	0.49	6/1/16	9/30/16	4,764	(499)	6,093	1,928
Federal Agencies	313384H85	FED HOME LN DISCOUNT NT	5,000,000	1.13	0.51	10/23/14	10/11/16	4,708	(2,512)	-	10,857
Federal Agencies	313378UB5	FEDERAL HOME LOAN BANK	25,000,000	0.47	0.54	4/11/14	10/11/16	9,672	205	-	2,197
Federal Agencies	3133EDJA1	FEDERAL FARM CREDIT BANK	40,000,000	0.63	0.58	11/3/14	10/14/16	20,833	(1,350)	-	9,877
Federal Agencies	3130A3CE2	FEDERAL HOME LOAN BANK	25,000,000	0.88	0.57	3/3/14	10/14/16	18,229	(6,284)	-	19,483
Federal Agencies	3137EADS5	FREDDIE MAC	25,000,000	0.00	0.45	4/20/16	10/19/16	9,375	-	-	11,945
Federal Agencies	313384L31	FED HOME LN DISCOUNT NT	5,950,000	0.40	0.76	1/7/16	10/28/16	1,983	1,755	-	9,375
Federal Agencies	3130A6PZ4	FEDERAL HOME LOAN BANK	7,015,000	0.63	0.66	11/18/15	11/23/16	3,654	199	-	3,738
Federal Agencies	3130A3J70	FEDERAL HOME LOAN BANK	25,000,000	0.63	0.64	11/17/14	11/23/16	13,021	407	-	3,852
Federal Agencies	3130A3J70	FEDERAL HOME LOAN BANK	23,100,000	0.57	0.57	11/30/12	11/30/16	10,973	(90)	-	13,428
Federal Agencies	313381GAT	FEDERAL HOME LOAN BANK	6,545,000	1.63	0.48	5/11/16	12/9/16	8,863	(6,116)	-	2,747
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	25,000,000	1.63	0.64	11/6/14	12/9/16	33,854	(20,144)	-	13,710
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	25,000,000	1.63	0.65	12/4/14	12/9/16	33,854	(19,840)	-	14,014
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	25,000,000	1.63	0.72	12/12/14	12/9/16	33,854	(18,441)	-	15,413
Federal Agencies	313384T58	FED HOME LN DISCOUNT NT	24,625,000	0.00	0.48	6/21/16	12/16/16	3,283	-	-	3,283
Federal Agencies	3133XHZK1	FEDERAL HOME LOAN BANK	33,850,000	4.75	0.48	5/11/16	12/16/16	133,990	(117,812)	-	16,178
Federal Agencies	3130A12F4	FEDERAL HOME LOAN BANK	20,500,000	0.78	0.70	3/19/14	12/19/16	11,958	61	-	12,019
Federal Agencies	3134G5V7	FREDDIE MAC	50,000,000	0.60	0.60	1/3/13	12/29/16	25,000	-	-	32,500
Federal Agencies	3134G33C2	FREDDIE MAC	14,000,000	0.58	0.58	12/20/12	11/21/17	6,767	-	-	25,000
Federal Agencies	3133ECB37	FEDERAL FARM CREDIT BANK	49,500,000	1.01	1.02	5/4/12	11/21/17	41,663	432	-	6,767
Federal Agencies	31315PWW5	FARMER MAC	9,000,000	0.55	0.56	4/20/16	1/18/17	4,125	49	-	42,094
Federal Agencies	3130A7T62	FEDERAL HOME LOAN BANK	50,000,000	0.43	0.49	12/12/14	1/30/17	17,652	715	-	4,174
Federal Agencies	3133EDRD6	FEDERAL FARM CREDIT BANK	67,780,000	1.00	0.72	1/10/13	2/13/17	56,483	(15,380)	-	18,367
Federal Agencies	3133786Q9	FEDERAL HOME LOAN BANK	50,000,000	0.51	0.51	2/27/14	2/27/17	21,049	-	-	41,103
Federal Agencies	3133EDFW7	FEDERAL FARM CREDIT BANK	25,000,000	0.49	0.49	6/2/16	3/2/17	9,848	-	-	21,049
Federal Agencies	3130A8D83	FEDERAL HOME LOAN BANK	15,000,000	0.88	0.93	12/29/15	3/10/17	10,938	628	-	9,848
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	22,185,000	0.88	0.72	6/2/16	3/10/17	15,637	(2,777)	-	11,566
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	50,000,000	0.88	0.82	12/15/14	3/10/17	36,458	(2,151)	-	12,861
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	26,000,000	0.49	0.44	10/3/14	3/24/17	10,515	(311)	-	34,308
Federal Agencies	3133EDP30	FEDERAL FARM CREDIT BANK	25,000,000	0.48	0.48	10/29/14	3/29/17	9,890	(311)	-	10,204
Federal Agencies	3133EDZW5	FEDERAL FARM CREDIT BANK	12,500,000	1.26	1.36	4/10/12	4/10/17	13,125	998	-	9,899
Federal Agencies	31315PTQ2	FARMER MAC	10,500,000	0.60	0.60	4/17/13	4/17/17	5,000	-	-	14,123
Federal Agencies	3133ECLL6	FARMER MAC	10,500,000	1.13	1.13	4/26/12	4/26/17	9,844	-	-	5,000
Federal Agencies	31315PUQ0	FARMER MAC	25,000,000	1.25	1.14	5/14/12	5/12/17	26,042	(2,188)	-	9,844
Federal Agencies	3137EADF3	FREDDIE MAC	9,000,000	1.11	0.80	12/28/12	6/5/17	8,325	(2,262)	-	23,854
Federal Agencies	31315PZQ5	FARMER MAC	12,000,000	1.00	0.93	12/19/14	6/9/17	10,000	(690)	-	6,063
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	20,600,000	1.00	1.02	12/19/15	6/9/17	17,167	339	-	9,310
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	25,000,000	0.95	1.02	12/30/14	6/15/17	19,792	1,345	-	17,506
Federal Agencies	3130A3SL9	FEDERAL HOME LOAN BANK	-	-	-	-	-	-	-	-	21,136

Monthly Investment Earnings

Pooled Fund

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Federal Agencies	3133EAUW6	FEDERAL FARM CREDIT BANK	50,000,000	0.61	0.61	6/19/12	6/19/17	24,986	-	-	24,986
Federal Agencies	3133EEGH7	FEDERAL FARM CREDIT BANK	8,400,000	0.93	0.94	12/26/12	6/26/17	6,510	88	-	6,598
Federal Agencies	3137EADH9	FREDDIE MAC	15,000,000	1.00	0.78	5/25/16	6/29/17	12,500	(2,689)	-	9,811
Federal Agencies	3137EADH9	FREDDIE MAC	25,000,000	1.00	1.10	3/25/14	6/29/17	20,833	1,998	-	22,831
Federal Agencies	3134G5W50	FREDDIE MAC	50,000,000	1.00	1.00	12/30/14	6/30/17	41,667	-	-	41,667
Federal Agencies	3130A8L35	FEDERAL HOME LOAN BANK	25,000,000	0.75	0.75	6/24/16	7/20/17	3,646	-	-	3,646
Federal Agencies	3133ECV92	FEDERAL FARM CREDIT BANK	50,000,000	0.49	0.49	7/24/13	7/24/17	20,221	-	-	20,221
Federal Agencies	3133ECV66	FEDERAL FARM CREDIT BANK	23,520,000	0.64	0.64	8/5/13	7/26/17	12,463	-	-	12,463
Federal Agencies	3135G0F24	FANNIE MAE	25,000,000	0.45	0.47	9/16/15	8/16/17	9,341	208	-	9,549
Federal Agencies	3133EEFX3	FEDERAL FARM CREDIT BANK	50,000,000	0.50	0.50	12/23/14	8/23/17	20,628	-	-	20,628
Federal Agencies	3137EADL0	FREDDIE MAC	25,000,000	1.00	1.22	3/25/14	9/29/17	20,833	4,482	-	25,315
Federal Agencies	3135G0F57	FANNIE MAE	25,000,000	0.47	0.50	10/5/15	10/5/17	9,780	314	-	10,094
Federal Agencies	3134G7M81	FREDDIE MAC	36,010,000	0.88	0.91	2/3/16	10/6/17	26,257	884	-	27,141
Federal Agencies	3133EETS9	FEDERAL FARM CREDIT BANK	30,000,000	0.48	0.48	9/25/15	10/19/17	11,811	(24)	-	11,787
Federal Agencies	3130A6LZ8	FEDERAL HOME LOAN BANK	25,000,000	0.63	0.82	4/28/16	10/26/17	13,021	3,874	-	16,894
Federal Agencies	3133EEBR0	FEDERAL FARM CREDIT BANK	25,000,000	0.48	0.51	11/18/14	11/13/17	9,835	308	-	10,143
Federal Agencies	3133EEJ76	FEDERAL FARM CREDIT BANK	25,000,000	0.51	0.54	8/20/15	11/13/17	10,661	313	-	10,973
Federal Agencies	3134G44F2	FREDDIE MAC	50,000,000	0.80	0.80	5/21/13	11/21/17	33,333	-	-	33,333
Federal Agencies	3130A3HF4	FEDERAL HOME LOAN BANK	25,000,000	1.13	1.19	12/22/14	12/8/17	23,438	1,234	-	24,671
Federal Agencies	3137EADX4	FREDDIE MAC	25,000,000	1.00	1.06	12/11/15	12/15/17	20,833	1,265	-	22,099
Federal Agencies	3133EEFE5	FEDERAL FARM CREDIT BANK	50,000,000	1.13	1.18	12/19/14	12/18/17	46,875	2,342	-	49,217
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	4,000,000	0.52	0.53	5/27/15	2/2/18	1,726	16	-	1,742
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	35,000,000	0.52	0.56	2/2/15	2/2/18	15,104	578	-	15,682
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	25,000,000	0.50	0.50	11/5/14	2/5/18	10,405	-	-	10,405
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	25,000,000	0.50	0.52	11/5/14	2/5/18	10,405	208	-	10,613
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	50,000,000	0.50	0.52	11/5/14	2/5/18	20,810	415	-	21,225
Federal Agencies	3133EFNK9	FEDERAL FARM CREDIT BANK	25,000,000	0.53	0.54	11/9/15	2/9/18	10,906	207	-	11,113
Federal Agencies	3133EEEN71	FEDERAL FARM CREDIT BANK	50,000,000	0.48	0.49	5/22/15	3/22/18	19,980	217	-	20,197
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	50,000,000	0.50	0.53	5/27/15	3/26/18	19,958	624	-	20,582
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	50,000,000	0.50	0.53	5/29/15	3/26/18	19,958	625	-	20,583
Federal Agencies	3133EFW88	FEDERAL FARM CREDIT BANK	25,000,000	0.61	0.62	1/26/16	3/26/18	12,619	106	-	12,725
Federal Agencies	3133EEZC7	FEDERAL FARM CREDIT BANK	50,000,000	0.49	0.50	4/16/15	4/16/18	20,349	207	-	20,556
Federal Agencies	31331KJB7	FEDERAL FARM CREDIT BANK	14,230,000	3.00	0.94	2/2/16	4/25/18	35,575	(23,844)	-	11,731
Federal Agencies	3130A6Z42	FEDERAL HOME LOAN BANK	9,100,000	1.25	1.25	1/27/16	4/27/18	9,479	-	-	9,479
Federal Agencies	3133EEU40	FEDERAL FARM CREDIT BANK	69,000,000	0.51	0.51	6/3/15	5/3/18	29,181	144	-	29,325
Federal Agencies	3135G0WJ8	FANNIE MAE	25,000,000	0.88	1.05	5/23/13	5/21/18	18,229	3,512	-	21,741
Federal Agencies	3134G9ET0	FREDDIE MAC	7,000,000	1.00	1.00	5/25/16	5/25/18	5,833	-	-	5,833
Federal Agencies	3134G9GG6	FREDDIE MAC	50,000,000	0.80	0.80	5/25/16	5/25/18	33,333	-	-	33,333
Federal Agencies	3134G9HC4	FREDDIE MAC	10,000,000	1.00	1.03	5/25/16	5/25/18	8,333	205	-	8,539
Federal Agencies	3133EFC72	FEDERAL FARM CREDIT BANK	25,000,000	0.50	0.50	9/8/15	6/8/18	10,411	-	-	10,411
Federal Agencies	3133EFC72	FEDERAL FARM CREDIT BANK	50,000,000	0.50	0.50	9/8/15	6/8/18	20,823	-	-	20,823
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	50,000,000	0.49	0.50	6/11/15	6/11/18	20,385	109	-	20,495
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	25,000,000	1.17	1.25	12/18/15	6/14/18	24,375	1,576	-	25,951
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	25,000,000	0.57	0.57	6/20/16	6/20/18	4,339	-	-	4,339
Federal Agencies	3134G9RZ2	FREDDIE MAC	8,950,000	0.80	0.80	6/22/16	6/22/18	1,790	-	-	1,790
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	6/29/16	6/29/18	1,389	-	-	1,389
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	6/29/16	6/29/18	1,389	-	-	1,389
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	0.58	0.58	5/19/16	7/19/18	11,926	-	-	11,926
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	0.58	0.58	5/19/16	7/19/18	11,926	-	-	11,926
Federal Agencies	3136G2NZ6	FANNIE MAE	25,000,000	0.75	0.75	9/30/15	9/28/18	15,625	-	-	15,625
Federal Agencies	3136G2NZ6	FANNIE MAE	25,000,000	0.75	0.75	9/30/15	9/28/18	15,625	-	-	15,625

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	0.58	0.58	6/17/16	10/17/18	5,600	-	-	5,600
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	0.58	0.58	6/17/16	10/17/18	5,600	-	-	5,600
Federal Agencies	3134G73D1	FREDDIE MAC	50,000,000	0.75	0.75	10/29/15	10/29/18	31,250	-	-	31,250
Federal Agencies	3134G82B4	FREDDIE MAC	25,000,000	0.75	0.75	11/23/15	11/23/18	15,625	-	-	15,625
Federal Agencies	3134G85Z8	FREDDIE MAC	-	0.88	0.88	12/4/15	12/4/18	5,469	-	-	5,469
Federal Agencies	3134G8AT6	FREDDIE MAC	-	0.88	0.88	12/11/15	12/11/18	6,944	-	-	6,944
Federal Agencies	3134G8CS6	FREDDIE MAC	-	0.63	0.63	12/28/15	12/28/18	11,719	-	-	11,719
Federal Agencies	3136G2C39	FANNIE MAE	15,000,000	1.63	1.63	12/30/14	12/28/18	20,313	-	-	20,313
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	25,000,000	0.63	0.63	6/2/16	1/2/19	12,664	-	-	12,664
Federal Agencies	3132X0EK3	FARMER MAC	25,000,000	0.74	0.74	1/25/16	1/25/19	15,377	-	-	15,377
Federal Agencies	3134G8GD5	FREDDIE MAC	25,000,000	1.00	1.00	1/29/16	1/29/19	20,833	-	-	20,833
Federal Agencies	3134G8H69	FREDDIE MAC	19,000,000	1.00	1.01	1/29/16	1/29/19	15,833	104	-	15,937
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	50,000,000	0.63	0.63	5/25/16	2/25/19	25,936	-	-	25,936
Federal Agencies	3134G8K81	FREDDIE MAC	5,500,000	1.00	1.00	2/26/16	2/26/19	4,583	-	-	4,583
Federal Agencies	3134G8K81	FREDDIE MAC	12,500,000	1.00	1.00	2/26/16	2/26/19	10,417	-	-	10,417
Federal Agencies	3134G8LN7	FREDDIE MAC	25,000,000	0.75	0.75	2/26/16	2/26/19	15,625	-	-	15,625
Federal Agencies	3136G2XK8	FANNIE MAE	25,000,000	0.75	0.75	2/26/16	2/26/19	15,625	-	-	15,625
Federal Agencies	3136G2Y68	FANNIE MAE	15,935,000	0.75	0.77	2/26/16	2/26/19	9,959	218	-	10,177
Federal Agencies	3132X0ED9	FARMER MAC	40,000,000	0.72	0.72	1/19/16	3/19/19	23,423	-	-	23,423
Federal Agencies	3136G3FC4	FANNIE MAE	6,250,000	1.00	1.00	3/29/16	3/29/19	5,208	-	-	5,208
Federal Agencies	3134G8VT3	FREDDIE MAC	14,560,000	0.80	0.80	5/23/16	4/25/19	9,707	20	-	9,727
Federal Agencies	3134G9DB0	FREDDIE MAC	10,000,000	0.75	0.75	4/29/16	4/29/19	6,250	-	-	6,250
Federal Agencies	3134G9DB0	FREDDIE MAC	50,000,000	0.75	0.75	4/29/16	4/29/19	31,250	-	-	31,250
Federal Agencies	3136G3QP3	FANNIE MAE	10,000,000	1.25	1.25	5/24/16	5/24/19	10,417	-	-	10,417
Federal Agencies	3134G9LF2	FREDDIE MAC	75,000,000	0.75	0.75	6/7/16	6/7/19	37,500	-	-	37,500
Federal Agencies	3136G3NK7	FANNIE MAE	25,000,000	0.75	0.76	6/7/16	6/7/19	12,500	82	-	12,582
Federal Agencies	3136G3NM3	FANNIE MAE	50,000,000	0.75	0.75	6/7/16	6/7/19	25,000	-	-	25,000
Federal Agencies	3134G9QN0	FREDDIE MAC	12,500,000	0.88	0.88	6/14/16	6/14/19	5,165	-	-	5,165
Federal Agencies	3134G9QP5	FREDDIE MAC	11,500,000	1.00	1.00	6/14/16	6/14/19	5,431	-	-	5,431
Federal Agencies	3134G9QW0	FREDDIE MAC	50,000,000	1.28	1.28	6/14/16	6/14/19	30,222	-	-	30,222
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	0.63	0.63	6/9/16	8/9/19	9,637	-	-	9,637
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	0.63	0.63	6/9/16	8/9/19	9,637	-	-	9,637
Federal Agencies	3134G9GS0	FREDDIE MAC	25,000,000	1.25	1.25	5/26/16	8/26/19	26,042	-	-	26,042
Federal Agencies	3134G8TG4	FREDDIE MAC	15,000,000	1.50	1.50	4/11/16	10/11/19	18,750	-	-	18,750
Federal Agencies	3136G3LV5	FANNIE MAE	8,950,000	1.35	1.35	5/26/16	11/26/19	10,069	-	-	10,069
Federal Agencies	3132X0AT8	FARMER MAC	41,000,000	0.61	0.61	6/5/15	6/2/20	20,768	-	-	20,768
Federal Agencies	3136G3TG0	FANNIE MAE	15,000,000	1.15	1.15	6/30/16	6/30/20	479	-	-	479
Federal Agencies	3134G7U33	FREDDIE MAC	8,000,000	1.50	1.50	10/29/15	10/29/20	10,000	-	-	10,000
Federal Agencies	3134G7U90	FREDDIE MAC	10,000,000	1.55	1.55	10/29/15	10/29/20	12,917	-	-	12,917
Federal Agencies	3136G2QT7	FANNIE MAE	25,000,000	1.50	1.50	10/29/15	10/29/20	31,250	-	-	31,250
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	0.78	0.78	12/24/15	12/24/20	64,609	-	-	64,609
Subtotals			\$4,003,428,000					\$ 2,954,980	\$ (173,134)	\$ (293,822)	\$ 2,488,024

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
State/Local Agencies	91411SGE4	UNIVERSITY OF CALIFORNIA	\$ 30,800,000	0.00	0.44	5/20/16	7/14/16	\$ 11,293	\$ -	\$ -	\$ 11,293
State/Local Agencies	612574DR1	MONTEREY PENINSULA CA CMNT	2,670,000	0.98	0.98	5/7/13	8/1/16	2,185	-	-	2,185
State/Local Agencies	13063CPM6	CALIFORNIA ST	44,000,000	0.75	0.69	12/9/14	11/1/16	27,500	(2,000)	-	25,500
State/Local Agencies	91412GL45	UNIV OF CALIFORNIA CA REVENUE	5,505,000	0.65	0.65	6/30/16	5/15/17	99	-	-	99
State/Local Agencies	91412GUJ7	UNIV OF CALIFORNIA CA REVENUE	3,250,000	1.22	1.22	4/10/14	5/15/17	3,310	-	-	3,310
State/Local Agencies	13063CFC9	CALIFORNIA ST	16,500,000	1.75	1.66	11/5/13	11/1/17	24,063	(1,213)	-	22,850
State/Local Agencies	13063CPN4	CALIFORNIA ST	5,000,000	1.25	1.22	12/22/14	11/1/17	5,208	(131)	-	5,078
State/Local Agencies	13063CPN4	CALIFORNIA ST	50,000,000	1.25	1.17	11/25/14	11/1/17	52,083	(3,400)	-	48,683
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUE	2,470,000	0.99	0.99	6/30/16	5/5/18	68	-	-	68
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	2,000,000	1.23	1.23	6/30/16	5/15/19	68	-	-	68
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	4,180,000	1.80	1.57	10/5/15	7/1/19	6,256	(757)	-	5,499
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	16,325,000	1.80	1.56	10/2/15	7/1/19	24,433	(2,997)	-	21,437
State/Local Agencies	6055804W6	MISSISSIPPI ST	8,500,000	6.09	1.38	4/23/15	10/1/19	43,130	(31,767)	-	11,364
Subtotals			\$ 191,200,000					\$ 199,697	\$ (42,264)	\$ -	\$ 157,434
Public Time Deposits	PP0OBERR6	UMPQUA BANK	\$ -	0.61	0.61	6/29/15	6/29/16	\$ 113	\$ -	\$ -	\$ 113
Public Time Deposits	PP6J1O5Z6	IND & COMM BK OF CHINA	240,000	0.72	0.72	8/10/15	8/10/16	142	-	-	142
Public Time Deposits	PP5Z1EJS4	MISSION NATIONAL BK SF	240,000	0.86	0.86	2/19/16	2/21/17	169	-	-	169
Public Time Deposits	PP600XGA1	TRANS-PAC NATIONAL BK	240,000	1.05	1.05	3/21/16	3/21/17	201	-	-	201
Public Time Deposits	PPF00EG62	BANK OF SAN FRANCISCO	240,000	0.89	0.89	4/11/16	4/11/17	178	-	-	178
Public Time Deposits	PPQJ03J86	PREFERRED BANK LA CALIF	240,000	0.85	0.85	5/16/16	5/16/17	170	-	-	170
Public Time Deposits	PP7COE3S1	UMPQUA BANK	240,000	0.79	0.79	6/29/16	6/29/17	16	-	-	16
Subtotals			\$ 1,440,000					\$ 989	\$ -	\$ -	\$ 989
Negotiable CDs	78009NV70	ROYAL BANK OF CANADA NY	\$ 25,000,000	0.68	0.68	8/7/15	8/8/16	\$ 14,057	\$ -	\$ -	\$ 14,057
Negotiable CDs	06366CWA2	BANK OF MONTREAL CHICAGO	25,000,000	0.69	0.69	2/12/15	8/12/16	14,232	-	-	14,232
Negotiable CDs	06427E3U3	BANK OF MONTREAL CHICAGO	25,000,000	0.64	0.64	6/28/16	9/21/16	1,333	-	-	1,333
Negotiable CDs	06366CA32	BANK OF MONTREAL CHICAGO	25,000,000	0.71	0.71	3/31/15	9/23/16	14,689	-	-	14,689
Negotiable CDs	06366CA32	BANK OF MONTREAL CHICAGO	50,000,000	0.71	0.71	3/31/15	9/23/16	29,378	-	-	29,378
Negotiable CDs	06417HUW4	BANK OF NOVA SCOTIA HOUS	50,000,000	0.84	0.84	9/25/14	9/23/16	34,550	-	-	34,550
Negotiable CDs	06366CC48	BANK OF MONTREAL CHICAGO	50,000,000	0.72	0.72	4/7/15	10/7/16	29,970	-	-	29,970
Negotiable CDs	06417HVR4	BANK OF NOVA SCOTIA HOUS	50,000,000	0.83	0.83	10/7/14	10/7/16	34,442	-	-	34,442
Negotiable CDs	78009NB96	ROYAL BANK OF CANADA NY	25,000,000	0.85	0.85	4/20/16	10/17/16	17,604	-	-	17,604
Negotiable CDs	89113EE69	TORONTO DOMINION BANK NY	25,000,000	0.88	0.88	10/16/15	10/17/16	18,393	-	-	18,393
Negotiable CDs	89113EL79	TORONTO DOMINION BANK NY	25,000,000	1.00	0.97	2/12/16	11/8/16	20,833	-	-	20,264
Negotiable CDs	78009NXP6	ROYAL BANK OF CANADA NY	50,000,000	1.02	1.02	12/3/15	12/2/16	42,252	(569)	-	42,252
Negotiable CDs	89113EU20	TORONTO DOMINION BANK NY	50,000,000	1.01	1.01	12/7/15	12/7/16	41,785	-	-	41,785
Negotiable CDs	78009NSX5	ROYAL BANK OF CANADA NY	100,000,000	0.83	0.83	12/15/14	12/15/16	68,650	-	-	68,650
Negotiable CDs	96121TH27	WESTPAC BANKING CORP NY	50,000,000	0.92	0.92	12/22/15	12/28/16	38,497	-	-	38,497
Negotiable CDs	96121TH27	WESTPAC BANKING CORP NY	50,000,000	0.92	0.92	12/22/15	12/28/16	38,497	-	-	38,497
Negotiable CDs	78009NB54	ROYAL BANK OF CANADA NY	50,000,000	0.96	0.96	4/8/16	1/4/17	40,000	-	-	40,000
Negotiable CDs	78009N2D1	ROYAL BANK OF CANADA NY	25,000,000	0.96	0.96	1/25/16	1/25/17	19,937	-	-	19,937
Negotiable CDs	06427EM65	BANK OF MONTREAL CHICAGO	25,000,000	0.88	0.88	4/29/16	2/1/17	18,299	-	-	18,299
Negotiable CDs	89113E2G0	TORONTO DOMINION BANK NY	50,000,000	0.96	0.96	1/1/16	2/1/17	39,860	-	-	39,860
Negotiable CDs	96121TK64	WESTPAC BANKING CORP NY	50,000,000	1.02	1.02	2/4/16	2/3/17	42,500	-	-	42,500
Negotiable CDs	89113WAL0	TORONTO DOMINION BANK NY	40,000,000	1.00	1.00	5/11/16	2/15/17	33,333	-	-	33,333
Negotiable CDs	06417HE36	BANK OF NOVA SCOTIA HOUS	25,000,000	0.93	0.93	2/23/15	2/23/17	19,456	-	-	19,456
Negotiable CDs	06417HE36	BANK OF NOVA SCOTIA HOUS	25,000,000	0.93	0.93	2/23/15	2/23/17	19,456	-	-	19,456
Negotiable CDs	06427E555	BANK OF MONTREAL CHICAGO	25,000,000	1.03	1.03	6/8/16	3/6/17	16,451	-	-	16,451
Negotiable CDs	78009NZW9	ROYAL BANK OF CANADA NY	50,000,000	0.96	0.96	3/10/16	3/10/17	39,712	-	-	39,712

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Negotiable CDs	06427EDJ7	BANK OF MONTREAL CHICAGO	25,000,000	0.85	0.85	9/17/15	3/17/17	17,492	-	-	17,492
Negotiable CDs	89113EC79	TORONTO DOMINION BANK NY	50,000,000	0.87	0.87	10/2/15	3/28/17	36,644	-	-	36,644
Negotiable CDs	89113E5Z5	TORONTO DOMINION BANK NY	25,000,000	1.10	1.10	4/8/16	4/12/17	22,917	-	-	22,917
Negotiable CDs	06417HUR5	BANK OF NOVA SCOTIA HOUS	50,000,000	0.91	0.91	9/25/14	9/25/17	37,560	-	-	37,560
Negotiable CDs	06427EK91	BANK OF MONTREAL CHICAGO	50,000,000	1.17	1.17	4/25/16	10/25/17	48,624	-	-	48,624
Subtotals			\$ 1,240,000,000					\$ 911,404	\$ (569)	\$	\$ 910,834
Commercial Paper	06538BF73	BANK TOKYO-MIT UFJ NY	-	0.00	0.40	5/27/16	6/7/16	3,333	-	-	3,333
Commercial Paper	36960LF75	GENERAL ELECTRIC CO	-	0.00	0.31	5/27/16	6/7/16	2,583	-	-	2,583
Commercial Paper	06538BF75	BANK TOKYO-MIT UFJ NY	-	0.00	0.40	6/7/16	6/14/16	3,889	-	-	3,889
Commercial Paper	06538BF55	BANK TOKYO-MIT UFJ NY	-	0.00	0.56	3/29/16	6/15/16	5,444	-	-	5,444
Commercial Paper	89233GFF8	TOYOTA MOTOR CREDIT CORP	-	0.00	0.47	3/29/16	6/15/16	4,569	-	-	4,569
Commercial Paper	89233GFF8	TOYOTA MOTOR CREDIT CORP	-	0.00	0.46	3/30/16	6/15/16	4,472	-	-	4,472
Commercial Paper	36960LFT7	GENERAL ELECTRIC CO	-	0.00	0.46	4/20/16	6/27/16	14,950	-	-	14,950
Commercial Paper	45920FFW3	IBM CORP	-	0.00	0.44	4/19/16	6/30/16	5,033	-	-	5,033
Commercial Paper	06538BG15	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	0.71	3/1/16	7/1/16	14,792	-	-	14,792
Commercial Paper	06538BG15	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	0.71	2/29/16	7/1/16	29,583	-	-	29,583
Commercial Paper	06538BGR8	BANK TOKYO-MIT UFJ NY	50,000,000	0.00	0.83	1/28/16	7/25/16	34,583	-	-	34,583
Commercial Paper	06538BGV9	BANK TOKYO-MIT UFJ NY	50,000,000	0.00	0.84	1/29/16	7/29/16	35,000	-	-	35,000
Commercial Paper	06538BH89	BANK TOKYO-MIT UFJ NY	50,000,000	0.00	0.84	2/8/16	8/8/16	35,000	-	-	35,000
Commercial Paper	59515MHQ1	MICROSOFT CORP	30,000,000	0.00	0.50	6/3/16	8/24/16	11,667	-	-	11,667
Commercial Paper	06538BKH5	BANK TOKYO-MIT UFJ NY	30,000,000	0.00	0.89	4/19/16	10/17/16	22,250	-	-	22,250
Commercial Paper	06538BKX0	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	0.90	5/3/16	10/31/16	18,750	-	-	18,750
Commercial Paper	06538BKX0	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	0.90	5/4/16	10/31/16	18,750	-	-	18,750
Commercial Paper	06538BMF7	BANK TOKYO-MIT UFJ NY	40,000,000	0.00	0.94	6/20/16	12/15/16	11,489	-	-	11,489
Commercial Paper	89233GQ33	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.02	6/6/16	3/3/17	17,535	-	-	17,535
Commercial Paper	89233GQ66	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.01	6/9/16	3/6/17	15,278	-	-	15,278
Commercial Paper	89233GQ74	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.01	6/10/16	3/7/17	14,583	-	-	14,583
Subtotals			\$ 450,000,000					\$ 323,534	\$	\$	\$ 323,534
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	1,755,000	3.15	0.79	11/24/15	7/5/16	4,607	(3,387)	\$	1,220
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	4,513,000	3.15	0.81	11/27/15	7/5/16	11,847	(8,638)	-	3,209
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	11,400,000	3.15	0.72	11/3/15	7/5/16	29,925	(22,726)	-	7,199
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	22,203,000	3.15	0.72	10/30/15	7/5/16	58,283	(44,005)	-	14,278
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	33,893,000	3.15	0.82	12/1/15	7/5/16	88,969	(64,522)	-	24,447
Medium Term Notes	46625HJA9	JPMORGAN CHASE & CO	50,000,000	3.15	0.91	12/14/15	7/5/16	131,250	(91,324)	-	39,926
Medium Term Notes	36962G6Z2	GENERAL ELECTRIC CO	30,740,000	1.50	0.65	7/22/15	7/12/16	38,425	(21,294)	-	17,132
Medium Term Notes	36962G7A6	GENERAL ELECTRIC CO	18,194,000	1.28	-1.55	4/1/15	7/12/16	19,419	(8,364)	-	11,055
Medium Term Notes	36962G7A6	GENERAL ELECTRIC CO	27,651,000	1.28	-1.61	3/23/15	7/12/16	29,513	(12,743)	-	16,770
Medium Term Notes	06366RPR0	BANK OF MONTREAL	5,760,000	1.30	0.83	12/18/15	7/15/16	6,240	(2,205)	-	4,035
Medium Term Notes	06366RPS8	BANK OF MONTREAL	35,000,000	1.15	-0.29	7/31/15	7/15/16	33,494	(10,890)	-	22,604
Medium Term Notes	064159CQ7	BANK OF NOVA SCOTIA	16,483,000	1.38	0.78	2/13/15	7/15/16	18,887	(8,038)	-	10,849
Medium Term Notes	742718DV8	PROCTER & GAMBLE CO	9,785,000	1.45	0.46	11/9/15	8/15/16	11,824	(7,957)	-	3,866
Medium Term Notes	89114QAL2	TORONTO-DOMINION BANK	18,930,000	1.12	-0.66	12/15/14	9/9/16	17,528	(4,076)	-	13,453
Medium Term Notes	89114QAL2	TORONTO-DOMINION BANK	24,000,000	1.12	-0.57	3/2/15	9/9/16	22,223	(5,581)	-	16,642
Medium Term Notes	89236TBU8	TOYOTA MOTOR CREDIT CORP	5,000,000	0.74	0.74	9/23/14	9/23/16	3,038	-	-	3,038
Medium Term Notes	89236TBU8	TOYOTA MOTOR CREDIT CORP	14,150,000	0.74	0.87	12/9/14	9/23/16	8,598	214	-	8,813
Medium Term Notes	89236TBV6	TOYOTA MOTOR CREDIT CORP	28,150,000	0.74	0.84	2/11/15	9/23/16	17,106	358	-	17,464
Medium Term Notes	89236TBV6	TOYOTA MOTOR CREDIT CORP	-	0.61	0.61	9/25/14	9/23/16	9,711	-	-	9,711
Medium Term Notes	9612E0DB0	WESTPAC BANKING CORP	50,000,000	0.71	0.71	10/10/14	10/7/16	29,553	-	-	29,553
Medium Term Notes	89236TCL7	TOYOTA MOTOR CREDIT CORP	50,000,000	0.73	0.73	4/14/15	10/14/16	30,400	-	-	30,400

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Medium Term Notes	073928S46	BEAR STEARNS COS LLC	6,450,000	1.04	1.36	2/10/16	11/21/16	5,611	1,080	-	6,690
Medium Term Notes	36967FAB7	GENERAL ELECTRIC CO	20,000,000	0.91	0.91	1/9/15	1/9/17	15,147	-	-	15,147
Medium Term Notes	064159AM8	BANK OF NOVA SCOTIA	10,000,000	2.55	1.03	10/20/15	1/12/17	21,250	(12,367)	-	8,883
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	1,500,000	1.10	0.96	2/11/16	1/30/17	1,375	(175)	-	1,200
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	8,515,000	1.10	1.00	2/12/16	1/30/17	7,805	(695)	-	7,111
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	10,000,000	1.10	0.90	6/24/16	1/30/17	2,139	(388)	-	1,751
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	3,791,000	0.80	0.86	4/8/15	2/15/17	2,515	82	-	2,597
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	4,948,000	0.80	0.94	4/1/15	2/15/17	3,283	229	-	3,512
Medium Term Notes	89236TCC7	TOYOTA MOTOR CREDIT CORP	10,000,000	0.82	0.73	4/14/15	2/16/17	6,801	(280)	-	6,520
Medium Term Notes	89236TCC7	TOYOTA MOTOR CREDIT CORP	50,000,000	0.82	0.82	2/20/15	2/16/17	34,004	-	-	34,004
Medium Term Notes	91159HHD5	US BANCORP	3,090,000	1.65	1.09	2/3/16	5/15/17	4,249	(1,407)	-	2,841
Medium Term Notes	459200JD4	IBM CORP	25,000,000	1.08	1.08	2/19/16	8/18/17	22,419	-	-	22,419
Medium Term Notes	459200GJ4	IBM CORP	1,325,000	5.70	1.04	3/22/16	9/14/17	6,294	(5,012)	-	1,282
Medium Term Notes	911312AP1	UNITED PARCEL SERVICE	2,000,000	1.13	1.01	1/28/16	10/1/17	1,875	(185)	-	1,690
Medium Term Notes	459200HK0	IBM CORP	11,450,000	1.25	0.90	5/6/16	2/8/18	11,927	(3,248)	-	8,679
Medium Term Notes	89236TCY9	TOYOTA MOTOR CREDIT CORP	45,000,000	1.01	1.01	4/8/16	4/6/18	37,898	-	-	37,898
Subtotals			\$ 670,676,000					\$ 805,429	\$ (337,542)	\$ -	\$ 467,887
Money Market Funds	09248U718	BLACKROCK LIQUIDITY FUNDS T-F	5,005,734	0.22	0.22	6/30/16	7/1/16	924	-	-	924
Money Market Funds	31607A703	FIDELITY INSTITUTIONAL MONEY F	375,234,619	0.30	0.30	6/30/16	7/1/16	63,527	-	-	63,527
Money Market Funds	61747C707	MORGAN STANLEY INSTITUTIONAL	175,209,704	0.26	0.26	6/30/16	7/1/16	12,858	-	-	12,858
Subtotals			\$ 555,450,057					\$ 77,309	\$ -	\$ -	\$ 77,309
Supranationals	459516YD6	INTERNATIONAL FINANCE CORP	-	0.00	0.32	4/7/16	6/15/16	6,222	-	-	6,222
Supranationals	459516YD6	INTERNATIONAL FINANCE CORP	-	0.00	0.32	4/12/16	6/15/16	3,111	-	-	3,111
Supranationals	459052YN0	INTL BK RECON & DEVELOP	-	0.00	0.41	3/29/16	6/24/16	2,619	-	-	2,619
Supranationals	459052YR1	INTL BK RECON & DEVELOP	-	0.00	0.30	6/24/16	6/27/16	750	-	-	750
Supranationals	45818KYV8	INTER-AMERICAN DEVELOPMENT	50,000,000	0.00	0.35	3/29/16	7/1/16	14,583	-	-	14,583
Supranationals	45818KYV8	INTER-AMERICAN DEVELOPMENT	50,000,000	0.00	0.32	3/31/16	7/1/16	13,333	-	-	13,333
Supranationals	459516A67	INTERNATIONAL FINANCE CORP	25,000,000	0.00	0.40	5/9/16	8/3/16	8,333	-	-	8,333
Supranationals	459058ER0	INTL BK RECON & DEVELOP	25,000,000	1.00	1.07	10/7/15	10/5/18	20,833	1,165	-	21,999
Subtotals			\$ 150,000,000					\$ 69,786	\$ 1,165	\$ -	\$ 70,952
Grand Totals			\$ 7,762,194,057					\$ 5,705,786	\$ (504,154)	\$ (293,822)	\$ 4,907,810

¹Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended June 30, 2016

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	6/1/2016	7/1/2016	Money Market Funds	BLACKROCK LIQUIDITY FUND	09248U718	\$ 894	0.21	0.21	\$ 100.00	\$ -	894
Purchase	6/1/2016	9/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384H85	25,000,000	0.00	0.49	99.84	-	24,958,826
Purchase	6/2/2016	3/2/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A8D83	25,000,000	0.49	0.49	100.00	-	25,000,000
Purchase	6/2/2016	3/10/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3133782N0	22,185,000	0.88	0.72	100.12	44,216	22,256,119
Purchase	6/2/2016	1/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGDM4	25,000,000	0.61	0.61	100.00	-	25,000,000
Purchase	6/3/2016	8/24/2016	Commercial Paper	MICROSOFT CORP	59515MHQ1	30,000,000	0.00	0.50	99.89	-	29,965,833
Purchase	6/6/2016	3/3/2017	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GQ33	25,000,000	0.00	1.02	99.24	-	24,810,625
Purchase	6/7/2016	6/1/2019	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BFE8	50,000,000	0.00	0.40	99.99	-	49,996,111
Purchase	6/7/2016	6/1/2019	Federal Agencies	FREDDIE MAC	3134G9LF2	75,000,000	0.75	0.75	100.00	-	75,000,000
Purchase	6/7/2016	6/7/2019	Federal Agencies	FANNIE MAE	3136G3NK7	25,000,000	0.75	0.76	99.99	-	24,996,250
Purchase	6/7/2016	6/7/2019	Federal Agencies	FANNIE MAE	3136G3NM3	50,000,000	0.75	0.75	100.00	-	50,000,000
Purchase	6/8/2016	3/6/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427EX55	25,000,000	1.03	1.03	100.00	-	25,000,000
Purchase	6/9/2016	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	0.65	0.65	100.00	-	25,000,000
Purchase	6/9/2016	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	0.65	0.65	100.00	-	25,000,000
Purchase	6/9/2016	3/6/2017	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GQ66	25,000,000	0.00	1.01	99.25	-	24,812,500
Purchase	6/10/2016	3/7/2017	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GQ74	25,000,000	0.00	1.01	99.25	-	24,812,500
Purchase	6/13/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	75,000,000	0.30	0.30	100.00	-	75,000,000
Purchase	6/13/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	50,000,000	0.26	0.26	100.00	-	50,000,000
Purchase	6/14/2016	6/14/2019	Federal Agencies	FREDDIE MAC	3134G9QN0	12,500,000	0.88	0.88	100.00	-	12,500,000
Purchase	6/14/2016	6/14/2019	Federal Agencies	FREDDIE MAC	3134G9QP5	11,500,000	1.00	1.00	100.00	-	11,500,000
Purchase	6/14/2016	6/14/2019	Federal Agencies	FREDDIE MAC	3134G9QW0	50,000,000	1.28	1.28	100.00	-	50,000,000
Purchase	6/16/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	100,000,000	0.30	0.30	100.00	-	100,000,000
Purchase	6/16/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	50,000,000	0.26	0.26	100.00	-	50,000,000
Purchase	6/17/2016	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	0.58	0.58	100.00	-	25,000,000
Purchase	6/17/2016	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	0.58	0.58	100.00	-	25,000,000
Purchase	6/20/2016	12/15/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BMF7	40,000,000	0.00	0.94	99.54	-	39,814,089
Purchase	6/20/2016	6/20/2016	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGGC3	25,000,000	0.57	0.57	100.00	-	25,000,000
Purchase	6/20/2016	12/16/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T58	24,625,000	0.00	0.48	99.76	-	24,566,557
Purchase	6/22/2016	6/22/2018	Federal Agencies	FREDDIE MAC	3134G9RZ2	8,950,000	0.80	0.80	100.00	-	8,950,000
Purchase	6/24/2016	7/20/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A8L35	25,000,000	0.75	0.75	100.00	-	25,000,000
Purchase	6/24/2016	6/27/2016	Supranationals	INTL BK RECON & DEVELOP	459052YR1	30,000,000	0.00	0.30	100.00	-	29,999,250
Purchase	6/24/2016	1/30/2017	Medium Term Notes	US BANK NA CINCINNATI	90331HMC4	10,000,000	1.10	0.90	100.12	44,000	10,056,200
Purchase	6/28/2016	9/21/2016	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427E3U3	25,000,000	0.64	0.64	100.00	-	25,000,000
Purchase	6/28/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	50,000,000	0.30	0.30	100.00	-	50,000,000
Purchase	6/28/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	50,000,000	0.26	0.26	100.00	-	50,000,000
Purchase	6/29/2016	6/29/2018	Federal Agencies	FREDDIE MAC	3134G9UY1	25,000,000	1.00	1.00	100.00	-	25,000,000
Purchase	6/29/2016	6/29/2017	Public Time Deposits	FREDDIE MAC	3134G9UY1	25,000,000	1.00	1.00	100.00	-	25,000,000
Purchase	6/30/2016	9/9/2016	Federal Agencies	UMPQUA BANK	PP7C0E3S1	240,000	0.79	0.79	100.00	-	240,000
Purchase	6/30/2016	6/30/2020	Federal Agencies	FANNIE MAE	3130A6BD8	15,000,000	0.51	0.35	100.03	23,588	15,028,088
Purchase	6/30/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	3136G3TG0	15,000,000	1.15	1.15	100.00	-	15,000,000
Purchase	6/30/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	63,527	0.30	0.30	100.00	-	63,527
Purchase	6/30/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	50,000,000	0.30	0.30	100.00	-	50,000,000
Purchase	6/30/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	12,858	0.26	0.26	100.00	-	12,858
Purchase	6/30/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	50,000,000	0.26	0.26	100.00	-	50,000,000
Purchase	6/30/2016	5/15/2017	State/Local Agencies	UNIV OF CALIFORNIA CA RE	91412GL45	5,505,000	0.65	0.65	100.00	-	5,505,000
Purchase	6/30/2016	5/5/2018	State/Local Agencies	UNIV OF CALIFORNIA CA RE	91412GL52	2,470,000	0.99	0.99	100.00	-	2,470,000
Purchase	6/30/2016	5/15/2019	State/Local Agencies	UNIV OF CALIFORNIA CA RE	91412GL60	2,000,000	1.23	1.23	100.00	-	2,000,000
Subtotals						\$1,355,052,279	0.46	0.58	\$ 99.94	\$ 111,803	\$1,354,315,227
Sale	6/1/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	\$ 50,000,000	0.25	0.25	\$ 100.00	\$ -	50,000,000
Sale	6/2/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	50,000,000	0.30	0.30	100.00	-	50,000,000
Sale	6/7/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	50,000,000	0.30	0.30	100.00	-	50,000,000

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Sale	6/8/2016	8/10/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384B57	30,000,000	0.00	0.34	99.95		29,983,725
Sale	6/8/2016	7/15/2016	Federal Agencies	FANNIE MAE	3135G0XP3	50,000,000	0.38	0.59	100.01	79,688	50,084,735
Sale	6/9/2016	9/14/2016	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDH21	50,000,000	0.45	0.49	100.02	16,411	50,026,711
Sale	6/13/2016	9/23/2016	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TBV6	47,500,000	0.61	0.61	100.00	66,408	47,566,408
Sale	6/15/2016	9/9/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313370TW8	25,000,000	2.00	0.55	100.37	133,333	25,225,333
Sale	6/15/2016	9/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384H85	25,000,000	0.00	0.49	99.88		24,969,683
Sale	6/15/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	100,000,000	0.30	0.30	100.00	-	100,000,000
Sale	6/15/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	50,000,000	0.26	0.26	100.00	-	50,000,000
Subtotals						\$ 527,500,000	0.39	0.39	\$ 100.01	\$ 295,839	\$ 527,856,594
Call	6/4/2016	12/4/2018	Federal Agencies	FREDDIE MAC	3134G85Z8	\$ 75,000,000	0.88	0.88	100.00	\$ -	\$ 75,000,000
Call	6/11/2016	12/11/2018	Federal Agencies	FREDDIE MAC	3134G8AT6	25,000,000	1.00	1.00	100.00	-	25,000,000
Call	6/28/2016	12/28/2018	Federal Agencies	FREDDIE MAC	3134G8CS6	25,000,000	0.63	0.63	100.00	-	25,000,000
Subtotals						\$ 125,000,000	0.85	0.85	\$ -	\$ -	\$ 125,000,000
Maturity	6/1/2016	6/1/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3130A5VB2	\$ 2,000,000	0.34	0.45	100.00	\$ 3,400	\$ 2,003,400
Maturity	6/2/2016	6/2/2016	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDB35	50,000,000	0.47	0.66	100.00	20,184	50,020,184
Maturity	6/3/2016	6/3/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384XR5	14,000,000	0.00	0.40	100.00		14,000,000
Maturity	6/3/2016	6/3/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384XR5	15,000,000	0.00	0.39	100.00		15,000,000
Maturity	6/7/2016	6/7/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BF73	50,000,000	0.00	0.40	100.00		50,000,000
Maturity	6/7/2016	6/7/2016	Commercial Paper	GENERAL ELECTRIC CO	36960LF75	50,000,000	0.00	0.31	100.00		50,000,000
Maturity	6/9/2016	6/9/2016	Federal Agencies	FARMER MAC	31315PB73	10,000,000	0.90	0.90	100.00	45,000	10,045,000
Maturity	6/10/2016	6/10/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313373SZ6	28,000,000	2.13	0.39	100.00	297,500	28,297,500
Maturity	6/13/2016	6/13/2016	Federal Agencies	FEDERAL HOME LOAN BK IL	313771AA5	4,200,000	5.63	0.70	100.00	118,125	4,318,125
Maturity	6/13/2016	6/13/2016	Federal Agencies	FEDERAL HOME LOAN BK IL	313771AA5	8,620,000	5.63	0.62	100.00	242,438	8,862,438
Maturity	6/13/2016	6/13/2016	Federal Agencies	FEDERAL HOME LOAN BK IL	313771AA5	14,195,000	5.63	0.77	100.00	399,234	14,594,234
Maturity	6/13/2016	6/13/2016	Federal Agencies	FEDERAL HOME LOAN BK IL	313771AA5	16,925,000	5.63	0.65	100.00	476,016	17,401,016
Maturity	6/13/2016	6/13/2016	Federal Agencies	FEDERAL HOME LOAN BK IL	313771AA5	71,000,000	5.63	0.51	100.00	1,996,875	72,996,875
Maturity	6/14/2016	6/14/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BFE8	50,000,000	0.40	0.40	100.00		50,000,000
Maturity	6/15/2016	6/15/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BFF5	25,000,000	0.00	0.56	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YD5	25,000,000	0.00	0.39	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YD5	25,000,000	0.00	0.39	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YD5	25,000,000	0.00	0.39	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YD5	25,000,000	0.00	0.33	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YD5	40,000,000	0.00	0.38	100.00		40,000,000
Maturity	6/15/2016	6/15/2016	Supranationals	INTERNATIONAL FINANCE CO	459516YD6	25,000,000	0.00	0.32	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Supranationals	INTERNATIONAL FINANCE CO	459516YD6	50,000,000	0.00	0.32	100.00		50,000,000
Maturity	6/15/2016	6/15/2016	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GFF8	25,000,000	0.00	0.47	100.00		25,000,000
Maturity	6/15/2016	6/15/2016	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GFF8	25,000,000	0.00	0.46	100.00		25,000,000
Maturity	6/17/2016	6/17/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YF0	25,000,000	0.00	0.37	100.00		25,000,000
Maturity	6/17/2016	6/17/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YF0	25,000,000	0.00	0.37	100.00		25,000,000
Maturity	6/17/2016	6/17/2016	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDDP4	50,000,000	0.52	0.44	100.00	130,000	50,130,000
Maturity	6/24/2016	6/24/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3130A1BK3	25,000,000	0.50	0.50	100.00	31,250	25,031,250
Maturity	6/24/2016	6/24/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YN3	25,000,000	0.00	0.36	100.00		25,000,000
Maturity	6/24/2016	6/24/2016	Supranationals	INTL BK RECON & DEVELOP	459052Y20	10,000,000	0.00	0.41	100.00		10,000,000
Maturity	6/27/2016	6/27/2016	Commercial Paper	GENERAL ELECTRIC CO	36960LFT7	45,000,000	0.00	0.46	100.00		45,000,000
Maturity	6/27/2016	6/27/2016	Supranationals	INTL BK RECON & DEVELOP	459052YR1	30,000,000	0.00	0.30	100.00		30,000,000
Maturity	6/28/2016	6/28/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YS2	17,500,000	0.00	0.39	100.00		17,500,000
Maturity	6/28/2016	6/28/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YS2	27,021,000	0.00	0.31	100.00		27,021,000
Maturity	6/28/2016	6/28/2016	Federal Agencies	FREDDIE MAC	3134G32M1	50,000,000	1.00	1.00	100.00	250,000	50,250,000
Maturity	6/29/2016	6/29/2016	Public Time Deposits	UMIPQUA BANK	PP00BERR6	240,000	0.61	0.61	100.00	354	240,354
Maturity	6/30/2016	6/30/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3130A76J9	10,000,000	0.44	0.33	100.00	18,700	10,018,700
Maturity	6/30/2016	6/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YU7	25,000,000	0.00	0.32	100.00		25,000,000

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	6/30/2016	6/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YU7	25,000,000	0.00	0.32	100.00		25,000,000
Maturity	6/30/2016	6/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YU7	50,000,000	0.00	0.36	100.00		50,000,000
Maturity	6/30/2016	6/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384YU7	50,000,000	0.00	0.36	100.00		50,000,000
Maturity	6/30/2016	6/30/2016	Commercial Paper	IBM CORP	45920FFW3	14,200,000	0.00	0.44	100.00		14,200,000
Maturity	6/30/2016	6/30/2016	U.S. Treasuries	US TSY NT	912828WQ9	25,000,000	0.50	0.39	100.00	62.50	25,062,500
Subtotals						\$1,202,901,000	0.70	0.44	\$	\$ 4,091,576	\$1,206,992,576
Interest	6/1/2016	2/1/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113E2G0	50,000,000	0.94	0.94	0.00	0.00	37,813
Interest	6/2/2016	6/2/2020	Federal Agencies	FARMER MAC	3132XOAT8	41,000,000	0.58	0.58	0.00	0.00	20,435
Interest	6/2/2016	2/2/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEMH0	4,000,000	0.49	0.50	0.00	0.00	1,684
Interest	6/2/2016	2/2/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEMH0	35,000,000	0.49	0.52	0.00	0.00	14,732
Interest	6/2/2016	12/2/2016	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NXP6	50,000,000	0.96	0.96	0.00	0.00	123,063
Interest	6/3/2016	5/3/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEU40	69,000,000	0.48	0.48	0.00	0.00	28,449
Interest	6/4/2016	12/4/2018	Federal Agencies	FREDDIE MAC	3134G8E28	75,000,000	0.88	0.88	0.00	0.00	164,063
Interest	6/5/2016	6/5/2017	Federal Agencies	FARMER MAC	31315PZQ5	9,000,000	1.11	0.80	0.00	0.00	49,950
Interest	6/5/2016	2/5/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	25,000,000	0.48	0.48	0.00	0.00	10,245
Interest	6/5/2016	2/5/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	25,000,000	0.48	0.49	0.00	0.00	10,245
Interest	6/5/2016	2/5/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	50,000,000	0.48	0.49	0.00	0.00	20,490
Interest	6/5/2016	10/5/2017	Federal Agencies	FANNIE MAE	3135G0F57	25,000,000	0.45	0.47	0.00	0.00	9,599
Interest	6/7/2016	10/7/2016	Negotiable CDs	BANK OF MONTREAL CHICAGO	06366CC48	50,000,000	0.70	0.70	0.00	0.00	28,080
Interest	6/7/2016	12/7/2016	Negotiable CDs	TORONTO DOMINION BANK NY	89113EU20	50,000,000	0.97	0.97	0.00	0.00	123,382
Interest	6/7/2016	10/7/2016	Medium Term Notes	WESTPAC BANKING CORP	9612E0DB0	50,000,000	0.69	0.69	0.00	0.00	27,677
Interest	6/8/2016	12/8/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A3HF4	25,000,000	1.13	1.19	0.00	0.00	140,625
Interest	6/8/2016	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EECT2	25,000,000	0.49	0.49	0.00	0.00	10,595
Interest	6/8/2016	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EECT2	25,000,000	0.49	0.49	0.00	0.00	21,190
Interest	6/8/2016	8/8/2016	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NVT0	25,000,000	0.67	0.67	0.00	0.00	13,899
Interest	6/9/2016	12/9/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	6,545,000	1.63	0.48	0.00	0.00	53,178
Interest	6/9/2016	12/9/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.64	0.00	0.00	203,125
Interest	6/9/2016	12/9/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.65	0.00	0.00	203,125
Interest	6/9/2016	12/9/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.72	0.00	0.00	203,125
Interest	6/9/2016	6/9/2017	Federal Agencies	FEDERAL HOME LOAN BANK	313379FW4	12,000,000	1.00	0.93	0.00	0.00	60,000
Interest	6/9/2016	6/9/2017	Federal Agencies	FEDERAL HOME LOAN BANK	313379FW4	20,600,000	1.00	1.02	0.00	0.00	103,000
Interest	6/9/2016	2/9/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFNK9	25,000,000	0.53	0.54	0.00	0.00	11,133
Interest	6/9/2016	9/9/2016	Medium Term Notes	TORONTO-DOMINION BANK	89114QAL2	18,930,000	1.12	-0.66	0.00	0.00	53,026
Interest	6/9/2016	9/9/2016	Medium Term Notes	TORONTO-DOMINION BANK	89114QAL2	24,000,000	1.12	-0.57	0.00	0.00	67,227
Interest	6/10/2016	3/10/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NZW9	50,000,000	0.95	0.95	0.00	0.00	40,812
Interest	6/11/2016	10/11/2016	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDJA1	25,000,000	0.46	0.52	0.00	0.00	9,874
Interest	6/11/2016	6/11/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEW48	50,000,000	0.48	0.49	0.00	0.00	20,824
Interest	6/11/2016	12/11/2018	Federal Agencies	FREDDIE MAC	3134G8AT6	25,000,000	1.00	1.00	0.00	0.00	125,000
Interest	6/13/2016	8/12/2016	Negotiable CDs	BANK OF MONTREAL CHICAGO	06366CWA2	25,000,000	0.68	0.68	0.00	0.00	15,051
Interest	6/13/2016	11/13/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEBR0	25,000,000	0.47	0.49	0.00	0.00	10,003
Interest	6/14/2016	6/14/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFSH1	25,000,000	1.17	1.25	0.00	0.00	146,250
Interest	6/15/2016	6/15/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A3SL9	25,000,000	0.95	1.02	0.00	0.00	118,750
Interest	6/15/2016	12/15/2017	Federal Agencies	FREDDIE MAC	3137EADX4	25,000,000	1.00	1.06	0.00	0.00	127,778
Interest	6/15/2016	12/15/2016	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NSX5	100,000,000	0.81	0.81	0.00	0.00	207,984
Interest	6/16/2016	4/16/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEZC7	50,000,000	0.48	0.49	0.00	0.00	20,858
Interest	6/16/2016	12/16/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3133XHJK1	33,850,000	4.75	0.48	0.00	0.00	803,938
Interest	6/16/2016	8/16/2017	Federal Agencies	FANNIE MAE	3135G0F24	25,000,000	0.44	0.46	0.00	0.00	9,568
Interest	6/17/2016	3/17/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427EDJ7	25,000,000	0.83	0.83	0.00	0.00	17,953
Interest	6/18/2016	12/18/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEFE5	50,000,000	1.13	1.18	0.00	0.00	281,250
Interest	6/19/2016	12/19/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3130A12F4	20,500,000	0.70	0.70	0.00	0.00	71,750
Interest	6/19/2016	3/19/2019	Federal Agencies	FARMER MAC	3132X0ED9	40,000,000	0.69	0.69	0.00	0.00	70,881
Interest	6/19/2016	6/19/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EAUW6	50,000,000	0.59	0.59	0.00	0.00	74,819

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	6/19/2016	10/19/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EETS9	30,000,000	0.47	0.47	0.00	0.00	12,108
Interest	6/19/2016	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	0.57	0.57	0.00	0.00	12,243
Interest	6/19/2016	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	0.57	0.57	0.00	0.00	12,243
Interest	6/21/2016	3/21/2017	Public Time Deposits	TRANS-PAC NATIONAL BK	PP600XGA1	240,000	1.01	1.01	0.00	0.00	628
Interest	6/22/2016	3/22/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEN71	50,000,000	0.48	0.49	0.00	0.00	20,581
Interest	6/23/2016	9/23/2016	Negotiable CDs	BANK OF MONTREAL CHICAGO	06366CA32	25,000,000	0.70	0.70	0.00	0.00	15,134
Interest	6/23/2016	9/23/2016	Negotiable CDs	BANK OF MONTREAL CHICAGO	06366CA32	50,000,000	0.70	0.70	0.00	0.00	30,268
Interest	6/23/2016	9/23/2016	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417HUW4	50,000,000	0.83	0.82	0.00	0.00	105,366
Interest	6/23/2016	8/23/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEFX3	50,000,000	0.49	0.49	0.00	0.00	21,226
Interest	6/23/2016	9/23/2016	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TBU8	5,000,000	0.73	0.72	0.00	0.00	9,259
Interest	6/23/2016	9/23/2016	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TBU8	14,150,000	0.73	0.79	0.00	0.00	26,202
Interest	6/23/2016	9/23/2016	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TBU8	28,150,000	0.73	0.77	0.00	0.00	52,127
Interest	6/24/2016	7/24/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ECV92	50,000,000	0.48	0.48	0.00	0.00	20,807
Interest	6/24/2016	3/24/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDP30	26,000,000	0.44	0.44	0.00	0.00	10,819
Interest	6/24/2016	12/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5	100,000,000	0.77	0.77	0.00	0.00	66,585
Interest	6/25/2016	2/25/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBU8	50,000,000	0.62	0.62	0.00	0.00	26,738
Interest	6/26/2016	3/26/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEGH7	8,400,000	0.93	0.94	0.00	0.00	39,060
Interest	6/26/2016	3/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEQ86	50,000,000	0.47	0.50	0.00	0.00	59,611
Interest	6/26/2016	3/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFWG8	50,000,000	0.60	0.61	0.00	0.00	59,611
Interest	6/26/2016	3/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFWG8	25,000,000	0.60	0.61	0.00	0.00	13,007
Interest	6/27/2016	9/25/2017	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417HUR5	50,000,000	0.90	0.90	0.00	0.00	112,513
Interest	6/27/2016	10/25/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427EK91	50,000,000	1.17	1.17	0.00	0.00	53,442
Interest	6/27/2016	2/27/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDFW7	50,000,000	0.51	0.50	0.00	0.00	21,730
Interest	6/27/2016	1/25/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NZD1	25,000,000	0.96	0.96	0.00	0.00	21,908
Interest	6/28/2016	12/28/2018	Federal Agencies	FREDDIE MAC	3134G8CS6	25,000,000	0.63	0.63	0.00	0.00	78,125
Interest	6/28/2016	12/28/2018	Federal Agencies	FANNIE MAE	3136GZC39	15,000,000	1.63	1.63	0.00	0.00	121,875
Interest	6/28/2016	3/28/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113EC79	50,000,000	0.88	0.88	0.00	0.00	111,235
Interest	6/28/2016	12/28/2016	Negotiable CDs	WESTPAC BANKING CORP NY	96121TH27	50,000,000	0.92	0.92	0.00	0.00	35,951
Interest	6/28/2016	12/28/2016	Negotiable CDs	WESTPAC BANKING CORP NY	96121TH27	50,000,000	0.92	0.92	0.00	0.00	35,951
Interest	6/29/2016	3/29/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDZW5	25,000,000	0.47	0.48	0.00	0.00	10,214
Interest	6/29/2016	12/29/2016	Federal Agencies	FREDDIE MAC	3134G5VW7	50,000,000	0.78	0.78	0.00	0.00	195,000
Interest	6/29/2016	6/29/2017	Federal Agencies	FREDDIE MAC	3137EADH9	15,000,000	1.00	0.78	0.00	0.00	75,000
Interest	6/29/2016	6/29/2017	Federal Agencies	FREDDIE MAC	3137EADH9	25,000,000	1.00	1.10	0.00	0.00	125,000
Interest	6/30/2016	7/1/2016	Money Market Funds	BLACKROCK LIQUIDITY FUND	09248U718	5,006,658	0.23	0.22	0.00	0.00	924
Interest	6/30/2016	6/30/2017	Federal Agencies	FREDDIE MAC	3134G5W50	50,000,000	1.00	1.00	0.00	0.00	250,000
Interest	6/30/2016	7/1/2016	Money Market Funds	FIDELITY INSTITUTIONAL M	31607A703	300,234,619	0.30	0.30	0.00	0.00	63,527
Interest	6/30/2016	7/1/2016	Money Market Funds	MORGAN STANLEY INSTITUTI	61747C707	175,209,704	0.26	0.26	0.00	0.00	12,858
Interest	6/30/2016	12/31/2016	U.S. Treasuries	US TSY NT	912828RX0	25,000,000	0.88	0.67	0.00	0.00	109,375
Subtotals						\$3,331,815,981	0.73	0.64	\$	\$	6,034,746

Grand Totals	47 Purchases	(11) Sales	(46) Maturities / Calls	(10) Change in number of positions

Non-Pooled Investments

As of June 30, 2016

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Slate/Local Agencies	797712AD8	SFRDA SOUTH BEACH HARBOR	1/20/12	12/1/16	0.42	3.50	\$ 675,000	\$ 675,000	\$ 675,000	\$ 680,711
Subtotals					0.42	3.50	\$ 675,000	\$ 675,000	\$ 675,000	\$ 680,711
Grand Totals					0.42	3.50	\$ 675,000	\$ 675,000	\$ 675,000	\$ 680,711

NON-POOLED FUNDS PORTFOLIO STATISTICS

	Current Month		Prior Month	
	Fiscal YTD	June 2016	Fiscal YTD	May 2016
Average Daily Balance	\$ 1,559,303	\$ 675,000	\$ 1,638,259	\$ 1,340,000
Net Earnings	\$ 54,513	\$ 1,969	\$ 52,544	\$ 3,908
Earned Income Yield	3.49%	3.55%	3.48%	3.43%

Note: All non-pooled securities were inherited by the City and County of San Francisco as successor agency to the San Francisco Redevelopment Agency. Book value and amortized book value are derived from limited information received from the SFRDA and are subject to verification.

**San Francisco County Transportation Authority
October 2016**

New Bills – Special Session

To view documents associated with the bill, click the bill number link.

We are not recommending adoption of any new positions, but are adding one bill to watch.

Additional detail on the new bill is highlighted in the attached state legislative matrix. The Special Session has until November 30th to act on the bills under consideration.

Recommended Positions	Bill # Author	Keywords and Comments
Watch	ABX1 26 Frazier D	Transportation Funding. This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system by increasing fuel taxes and vehicle registration fees among other changes

Total New Bills in Tracking: 1

Final Status of Regular Session Bills

To view documents associated with the bill, click the bill number link.

The legislative session ended on September 30th. No new bills will be introduced until the 2017-18 Regular Session is convened in December 2016. Below is a summary of the status of bills the Transportation Authority had taken a position on.

All bills that have been chaptered or vetoed, or that are dead, will be removed from the matrix.

Adopted Positions	Bill # Author	Status	Keywords and Comments
Support	AB 516 Mullin D	Chaptered	Vehicles: temporary license plates. Would require the DMV to develop an operational system, no later than January 1, 2018, that allows a dealer or lessor-retailer to electronically report the sale of a vehicle and provide a temporary license plate.
Support	AB 1574 Chiu D	Dead	Vehicles of charter-party carriers of passengers and passenger stage corporations. Would require the Department of Motor Vehicles, in issuing or renewing a commercial vehicle registration, to require the owner of a bus, limousine, or modified limousine used by a charter-party carrier of passengers or a passenger stage corporation to disclose the name of the carrier or corporation that will be using the vehicle in its operations.
Support	AB 1591 Frazier D	Dead	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system.
Oppose	AB 1641 Allen, Travis R	Dead	Shuttle services: loading and unloading of passengers. This bill would allow local authorities to permit shuttle service vehicles, as defined, to stop for the loading or unloading of passengers.
Support	AB 1677 Ting D	Chaptered	Vehicles: tour buses: safety inspections. This bill would require the Department of the California Highway Patrol to, upon the request of, and in consultation with, representatives of a local government in a jurisdiction where tour buses operate, develop protocols for entering into memoranda of understanding with local governments to allow the department to increase the number of the locally operating tour buses that are being inspected by the department.

San Francisco County Transportation Authority
October 2016

Adopted Positions	Bill # Author	Status	Keywords and Comments
Oppose	AB 1768 Gallagher R	Dead	Bonds: transportation. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century.
Oppose	AB 1866 Wilk R	Dead	High-speed rail bond proceeds: redirection: water projects. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century.
Support	AB 1886 McCarty D	Dead	California Environmental Quality Act: transit priority projects. This bill, for a transit priority project to meet the requirements for limited CEQA review, would increase to 50% the capped percentage of all parcels within a project farther than ½ a mile from a transit stop or corridor.
Oppose	AB 1964 Bloom D	Dead	High-occupancy vehicle lanes: vehicle exceptions. This bill would extend the operation of the provisions allowing specified vehicles to use HOV lanes until the date federal authorization expires, or until the Secretary of State receives a specified notice, whichever occurs first.
Support	AB 2034 Salas D	Dead	Department of Transportation: environmental review process: federal program. This bill would extend, indefinitely, the State of California's consent to the jurisdiction of the federal courts as a participant in the surface transportation project delivery program.
Oppose	AB 2049 Melendez R	Dead	Bonds: transportation. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century.
Support	AB 2126 Mullin D	Chaptered	Public contracts: Construction Manager/General Contractor contracts. This bill would expand the authority for Caltrans to use CM/GC procurements from 6-12 projects on the state highway system.
Support	AB 2289 Frazier D	Chaptered	Department of Transportation: capital improvement projects. This bill would add to the state highway operation and protection program capital projects relative to the operation of state highways and bridges.
Sponsor/ Support	AB 2374 Chiu D	Chaptered	Construction Manager/General Contractor method: regional transportation agency: County of Placer: bridges. This bill would authorize the use of the Construction Manager/General Contractor method for the construction of 2 specified bridges that are not on the state highway system.
Support	ACA 4 Frazier D	Dead	Local government transportation projects: special taxes: voter approval. Would provide that the imposition, extension, or increase of a sales and use tax imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or a transactions and use tax imposed in accordance with the Transactions and Use Tax Law by a county, city, city and county, or special district for the purpose of providing funding for local transportation projects, as defined, requires the approval of 55% of its voters voting on the proposition.
Oppose	SB 39 Pavley D	Dead	Vehicles: high-occupancy vehicle lanes. This bill would increase the number of clean vehicle decals that the DMV is authorized to issue to an unspecified amount.

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Adopted Positions	Bill # Author	Status	Keywords and Comments
Support	SB 321 Beall D	Dead	Motor vehicle fuel taxes: rates: adjustments. Would, for the 2016- 17 fiscal year and each fiscal year thereafter, require the State Board of Equalization on March 1 of the fiscal year immediately preceding the applicable fiscal year, as specified, to adjust the rate in a manner as to generate an amount of revenue equal to the amount of revenue loss attributable to the exemption, based on estimates made by the board that reflect the combined average of the actual fuel price over the previous 4 fiscal years and the estimated fuel price for the current fiscal year, and continuing to take into account adjustments required by existing law to maintain revenue neutrality for each year.
Support*	SB 564 Cannella R	Chaptered	*This bill was amended to no longer relate to transportation. North Fork Kings Groundwater Sustainability Agency Act. Would create the North Fork Kings Groundwater Sustainability Agency.
Oppose	SB 885 Wolk D	Dead	Contracts: design professionals: indemnity. This bill would effectively require public agencies and other project owners to defend design professionals' interests and then, after a legal determination, attempt to secure reimbursement for those legal costs and fault.
Oppose	SB 986 Hill D	Dead	Vehicles: right turn violations. This bill would lower the fines for right turn and left turn from a one-way street onto a one-way street violations of red light stopping law from \$100 to \$35.
Support	SB 1066 Beall D	Dead	Highway safety. This bill would add new Federal transportation funds to revenues that must be included revenues estimate from the STIP.
Support	SB 1128 Glazer D	Chaptered	Commute benefit policies. This bill extends the commute benefits ordinance authority for MTC/ABAG indefinitely.
Oppose	SB 1259 Runner R	Dead	Vehicles: toll payment: veterans. This bill would exempt vehicles registered to a veteran and displaying a specialized veterans license plate, as specified, from payment of a toll or related fines on a toll road, high-occupancy toll (HOT) lane, toll bridge, toll highway, a vehicular crossing, or any other toll facility.

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Final Status of Bills of Interest – Regular Session; Special Session Continues Until November 30th

To view documents associated with the bill, click the bill number link. To view the bill text, click the PDF or HTML link.

The regular legislative session ended on September 30th, though the Special Session will continue until November 30th. No new bills will be introduced until the 2017-18 Regular Session is convened in December 2016. Below is a summary of the status of bills the Transportation Authority had taken a position on. All bills that have been chaptered or vetoed, or that are dead, will be removed from the matrix. We are recommending a watch position on one new special session bill, ABX1 26 (Frazier).

Bill #	Author	Description	Status	Position	Comments
AB 318 Amended: 6/11/2015 pdf html	Chau D (Dist 49)	Lost money and goods: bicycles: restoration to owner. Would, until December 31, 2020, provide that if that lost property is found on a vehicle of public conveyance or on public transit property, that it instead be turned in to the public transit agency, and would provide 90 days for the owner to return and claim the property, as specified. The bill, until December 31, 2020, also would require the public transit agency to cause notice of the property to be published under specified circumstances.	Dead	Watch; Recommend Delete from Matrix	This bill establishes a pilot program, until, 2021, under which a public transit agency may donate to charity a portion of lost or unclaimed bicycles after 45 days. LA Metro is sponsoring this bill because holding bicycles for 90 days is impractical and costly.
AB 516 Amended: 7/6/2015 pdf html	Mullin D (Dist 22)	Vehicles: temporary license plates. Would require the DMV to develop an operational system, no later than January 1, 2018, that allows a dealer or lessor-retailer to electronically report the sale of a vehicle and provide a temporary license plate, as specified. The bill would, commencing January 1, 2017, authorize the department to assess specified administrative fees on processing agencies to support the administration of this system. This bill contains other related provisions and other existing laws.	Chaptered	Support; Recommend Delete from Matrix	This bill requires development of a statewide temporary license plate (TLP) system to ensure new and used purchased vehicles are identifiable to law enforcement and toll operators during the period between the point of sale and when permanent license plates are received by the purchaser. MTC has adopted a support position on this bill.

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Bill #	Author	Description	Status	Position	Comments
<p>AB 620</p> <p>Chaptered: 9/28/2016 pdf_html</p>	<p>Hernández, Roger D (Dist 48)</p>	<p>High-occupancy toll lanes: exemptions from tolls. Would require Los Angeles County Metropolitan Transportation Authority to take additional steps, beyond the previous implementation of a low-income assistance program, to increase enrollment and participation in the low-income assistance program, as specified, through advertising and work with community organizations and social service agencies. The bill would also require LACMTA and the Department of Transportation to report to the Legislature by December 31, 2018, on efforts to improve the HOT lane program, including efforts to increase participation in the low-income assistance program. This bill contains other existing laws.</p>	<p>Assembly Chaptered</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Expands LA Metro authority relative to HOT Lanes in their jurisdiction, requiring the agency to provide assistance to transit users and commuters of law and moderate income.</p> <p>Amended to allow LACMTA flexibility in providing low income assistance.</p>
<p>AB 650</p> <p>Vetoed: 9/28/2016 pdf_html</p>	<p>Low D (Dist 28)</p>	<p>Taxicab transportation services. Current law requires every city or county to adopt an ordinance or resolution in regard to taxicab transportation service and requires each city or county to provide for a policy for entry into the business of providing taxicab transportation service, establishment or registration of rates for the provision of taxicab transportation service, and a mandatory controlled substance and alcohol testing certification program for drivers, as specified. This bill would make those provisions inapplicable to a city or county, other than the City and County of San Francisco, on the date upon which the Director of Finance notifies the Speaker of the Assembly and the President pro Tempore of the Senate of the completion of a state reorganization of transportation duties from the Public Utilities Commission to other agencies, if taxicab transportation services are included in the reorganization.</p>	<p>Assembly Vetoed</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>This is a new approach to providing statewide regulation of taxicab services, under the purview of the PUC. The bill provides an exception to the new regulatory scheme for taxicab services within San Francisco and the Airport.</p>
<p>AB 828</p> <p>Amended: 6/30/2016 pdf_html</p>	<p>Low D (Dist 28)</p>	<p>Vehicles: transportation services. Would require the Public Utilities Commission to conduct an investigation to consider whether existing statutes and regulations relating to for-hire passenger transportation services serve the public interest, encourage innovation, and create a fair and competitive transportation market among companies that provide regulated transportation services. The bill would require the commission to complete the investigation and report its conclusions and recommendations to the Legislature on or before January 1, 2017. This bill contains other related provisions and other existing laws.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Amended to exclude transportation network company (TNC) vehicles from "commercial vehicle" definition under certain conditions.</p> <p>The Metropolitan Transportation Commission (MTC) has adopted a support position on this bill.</p>

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Bill #	Author	Description	Status	Position	Comments
AB 869 Amended: 6/18/2015 pdf html	Cooper D (Dist 9)	Public transportation agencies: fare evasion and prohibited conduct. Current law authorizes a public transportation agency to adopt and enforce an ordinance to impose and enforce civil administrative penalties for fare evasion or other passenger misconduct, other than by minors, on or in a transit facility or vehicle in lieu of the criminal penalties otherwise applicable, with specified administrative procedures for the imposition and enforcement of the administrative penalties, including an initial review and opportunity for a subsequent administrative hearing. This bill would provide that a person who fails to pay the administrative penalty when due or successfully complete the administrative process to dismiss the notice of fare evasion or passenger conduct violation may be subject to those criminal penalties.	Senate Dead	Watch; Recommend Delete from Matrix	Provides additional flexibility to transit agencies that seek to use the administrative adjudication process (transit court).
AB 1360 Amended: 7/2/2015 pdf html	Ting D (Dist 19)	Charter-party carriers of passengers: individual fare exemption. Would exempt from specified provisions relating to the Passenger Charter-Party Carriers' Act a service operated by a transportation network company or a charter-party carrier of passengers that prearranges a ride among multiple passengers who share the ride in whole or in part, provided that the vehicle seats no more than 7 passengers, not including the driver, is operated by a participating driver, as defined, is not used to provide public transit services or carry passengers over a fixed route, is not used to provide pupil transportation services or public paratransit services, and the fare for each passenger is less than the fare that would be charged to a passenger traveling alone.	Senate Dead	Watch; Recommend Delete from Matrix	Transportation Network Companies (TNCs) have recently started services to allow riders to be picked up at similar locations and share a driver and carpool at reduced fares. This bill would permit a TNC to operate a rideshare program and charge individual fares, provided that the individual fare is less than for the same ride it would be for a single passenger riding alone. MTC has adopted a support position on this bill.

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Bill #	Author	Description	Status	Position	Comments
AB 1364 Introduced: 2/27/2015 pdf html	Linder R (Dist 60)	California Transportation Commission. Current law vests the California Transportation Commission with specified powers, duties, and functions relative to transportation matters. Current law requires the commission to retain independent authority to perform the duties and functions prescribed to it under any provision of law. This bill would exclude the California Transportation Commission from the Transportation Agency and establish it as an entity in the state government. The bill would also make conforming changes.	Senate Dead	Watch; Recommend Delete from Matrix	Removes CTC from jurisdiction under Transportation Agency and re-establishes its autonomy. This bill is similar to ABX1 19 (Linder), SB 1320 (Runner) and SBX1 12 (Runner).
AB 1550 Chaptered: 9/14/2016 pdf html	Gomez D (Dist 51)	Greenhouse gases: investment plan: disadvantaged communities. Current law requires the Department of Finance, in consultation with the State Air Resources Board and any other relevant state agency, to develop, as specified, a 3-year investment plan for the moneys deposited in the Greenhouse Gas Reduction Fund. This bill would require the investment plan to allocate (1) a minimum of 25% of the available moneys in the fund to projects located within, and benefiting individuals living in, disadvantaged communities, (2) an additional minimum of 5% to projects that benefit low-income households or to projects located within, and benefiting individuals living in, low-income communities located anywhere in the state, and (3) an additional minimum of 5% either to projects that benefit low-income households that are outside of, but within a 1/2 mile of, disadvantaged communities, or to projects located within the boundaries of, and benefiting individuals living in, low-income communities that are outside of, but within a 1/2 mile of, disadvantaged communities.	Assembly Chaptered	Watch; Recommend Delete from Matrix	Increases requirement from 10% to 25% of GGRF to benefit disadvantaged communities (DAC); also adds new requirement that 25% also must benefit low income households. We continue to work with the state to try and amend the DAC definition because it does not adequately reflect the disadvantaged communities of San Francisco.
AB 1574 Amended: 4/12/2016 pdf html	Chiu D (Dist 17)	Vehicles of charter-party carriers of passengers and passenger stage corporations. Would require the Department of Motor Vehicles, in issuing or renewing a commercial vehicle registration, to require the owner of a bus, limousine, or modified limousine used by a charter-party carrier of passengers or a passenger stage corporation to disclose the name of the carrier or corporation that will be using the vehicle in its operations. This bill contains other related provisions and other existing laws.	Senate Dead	Support; Recommend Delete from Matrix	The bill seeks to ensure that buses are inspected under safe criteria by requiring DMV to notify the PUC when a bus company first registers the vehicle. In the event there is not a satisfactory rating, the bill prohibits the use of the bus. Amended to delay the effective date to 2018.

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Bill #	Author	Description	Status	Position	Comments
AB 1591 Introduced: 1/6/2016 pdf html	Frazier D (Dist 11)	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria to ensure efficient use of the funds available for the program. This bill contains other related provisions and other existing laws.	Assembly Dead	Support; Recommend Delete from Matrix	New major revenue bill (\$7.3 billion in new taxes and loan repayments over 10 years) for road repair and trade corridors. Also commits new cap and trade revenues to the Transit Intercity Rail Capacity Program which the SFMTA and BART are targeting for significant core capacity investments such as vehicles and train control. MTC has adopted a support position on this bill.
AB 1592 Chartered: 9/29/2016 pdf html	Bonilla D (Dist 14)	Autonomous vehicles: pilot project. Current law permits the operation of an autonomous vehicle on public roads for testing purposes if, among other requirements, a driver is seated in the driver's seat and is capable of taking immediate manual control of the vehicle in the event of an autonomous technology failure or other emergency. This bill would, notwithstanding the above provision, until 180 days after the operative date of regulations promulgated by the Department of Motor Vehicles to allow testing of autonomous vehicles without a driver in the vehicle, authorize the Contra Costa Transportation Authority to conduct a pilot project for the testing of autonomous vehicles that do not have a driver seated in the driver's seat and are not equipped with a steering wheel, a brake pedal, or an accelerator if the testing is conducted only at specified locations and the autonomous vehicle operates at speeds of less than 35 miles per hour.	Assembly Chartered	Watch; Recommend Delete from Matrix	The Contra Costa Transportation Authority (CCTA) is working with a local business park to implement a pilot program that would rely on a driverless shuttle service to provide internal circulation. Due to incidental crossing of public streets, the pilot program requires relief from the state's autonomous vehicle laws and regulations, which require a driver in the vehicle. CCTA has developed a test bed for connected and autonomous vehicles at the Concord Naval Weapons Station (the GoMentum Station). This bill would permit CCTA to operate driverless vehicles there.

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Bill #	Author	Description	Status	Position	Comments
<p>AB 1641</p> <p>Introduced: 1/11/2016 pdf html</p>	<p>Allen, Travis R (Dist 72)</p>	<p>Shuttle services: loading and unloading of passengers. Under current law, a person may not stop, park, or leave a vehicle standing alongside a curb space authorized for the loading or unloading of passengers of a bus engaged as a common carrier in local transportation when indicated by a sign or red paint on the curb, except that existing law allows local authorities to permit schoolbuses to stop alongside these curb spaces upon agreement between a transit system operating buses as common carriers in local transportation and a public school district or private school. This bill would also allow local authorities to permit shuttle service vehicles, as defined, to stop for the loading or unloading of passengers.</p>	<p>Assembly Dead</p>	<p>Oppose; Recommend Delete from Matrix</p>	<p>This bill replaces AB 61 by same author to address the shuttle services' use of transit stops. SFMTA supports legislative measures to ensure the Commuter Shuttle Program, as agreed upon by the BOS and the SFMTA in 2016, can continue without litigation on the issue of shuttles using red zones.</p>
<p>AB 1677</p> <p>Chaptered: 9/27/2016 pdf html</p>	<p>Ting D (Dist 19)</p>	<p>Vehicles: tour buses: safety inspections. Would require the Department of the California Highway Patrol to, upon the request of, and in consultation with, representatives of a local government in a jurisdiction where tour buses operate, develop protocols for entering into memoranda of understanding with local governments to allow the department to increase the number of the locally operating tour buses that are being inspected by the department. The bill would require a memorandum of understanding entered into with a local government pursuant to these provisions to include a provision that the local government will reimburse the department for all actual costs associated with conducting additional inspections.</p>	<p>Assembly Chaptered</p>	<p>Support; Recommend Delete from Matrix</p>	<p>Expands on present California Highway Patrol (CHP) authority for regulating safe operation of tour buses by permitting local agency inspection under guidance provided by CHP.</p> <p>Amended to eliminate local inspections authority, but instead, to permit local entity to enter into agreement with CHP to increase number of buses inspected.</p>
<p>AB 1725</p> <p>Amended: 3/7/2016 pdf html</p>	<p>Wagner R (Dist 68)</p>	<p>Vehicles: automated traffic enforcement systems. Current law defines an "official traffic control signal" as any device, whether manually, electrically, or mechanically operated, by which traffic is alternately directed to stop and proceed and which is erected by authority of a public body or official having jurisdiction. This bill would expressly state that a stop is required to be made at an official traffic control signal erected and maintained at a freeway or highway on ramp. This bill would also make technical, non-substantive changes to that provision. This bill contains other current laws.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Adds new requirement for drivers to stop at freeway or highway onramp signal until authorized to proceed.</p>

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Bill #	Author	Description	Status	Position	Comments
AB 1746 Amended: 5/24/2016 pdf_html	Stone, Mark D (Dist 29)	Transit buses. Current law creates the Alameda-Contra Costa Transit District, the Central Contra Costa Transit Authority, the Livermore Amador Valley Transit Authority, the Los Angeles Metropolitan Transit Authority, the North County Transit District, the San Diego Association of Governments, the San Diego Metropolitan Transit System, and the Santa Clara Valley Transportation Authority with various powers and duties relative to the operation of public transit. This bill would additionally authorize the operation of transit buses on the shoulder of a segment of a state highway designated under the program within the areas served by the transit services of the 8 entities described above, subject to the same conditions and requirements.	Senate Dead	Watch; Recommend Delete from Matrix	Expands current authority for transit buses to operate on highway shoulders to 7 entities including AC Transit, County Connection (Contra Costa County), Livermore Alameda Valley Transit and VTA. MTC has taken a support position on this bill.
AB 1768 Amended: 2/25/2016 pdf_html	Gallagher R (Dist 3)	Bonds: transportation. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, except as specifically provided with respect to an existing appropriation for high-speed rail purposes for early improvement projects in the Phase 1 blended system. The bill, subject to the above exception, would require redirection of the unspent proceeds received from outstanding bonds issued and sold for other high-speed rail purposes prior to the effective date of these provisions, upon appropriation, for use in retiring the debt incurred from the issuance and sale of those outstanding bonds.	Assembly Dead	Oppose; Recommend Delete from Matrix	Effectively would terminate state bond funding for high speed rail.
AB 1813 Chaptered: 7/25/2016 pdf_html	Frazier D (Dist 11)	High-Speed Rail Authority: membership. Would provide for appointment of one Member of the Senate by the Senate Committee on Rules and one Member of the Assembly by the Speaker of the Assembly to serve as ex officio members of the High-Speed Rail Authority. The bill would provide that the ex officio members shall participate in the activities of the authority to the extent that participation is not incompatible with their positions as Members of the Legislature.	Assembly Chaptered	Watch; Recommend Delete from Matrix	Adds 2 new appointees to serve in an ex officio capacity on the High Speed Rail Authority (HSRA).

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Bill #	Author	Description	Status	Position	Comments
AB 1866 Introduced: 2/10/2016 pdf html	Wilk R (Dist 38)	High-speed rail bond proceeds: redirection: water projects. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, except as specifically provided with respect to an existing appropriation for high-speed rail purposes for early improvement projects in the Phase 1 blended system. The bill, subject to the above exception, would require redirection of the unspent proceeds received from outstanding bonds issued and sold for other high-speed rail purposes prior to the effective date of these provisions, upon appropriation, for use in retiring the debt incurred from the issuance and sale of those outstanding bonds.	Assembly Dead	Oppose; Recommend Delete from Matrix	Essentially brings the High Speed Rail Project to an end by transferring remaining bond funds to pay off bond debt.
AB 1886 Amended: 5/11/2016 pdf html	McCarty D (Dist 7)	California Environmental Quality Act: transit priority projects. CEQA provides for limited CEQA review or exemptions from its requirements transit priority projects meeting certain requirements, including the requirement that the project be within 1/2 mile of a major transit stop or high-quality transit corridor included in a regional transportation plan. CEQA specifies that a project is considered to be within 1/2 mile of a major transit stop or high-quality transit corridor if, among other things, all parcels within the project have no more than 25% of their area farther than 1/2 mile from the stop or corridor. This bill, for a transit priority project to meet the requirements for limited CEQA review, would increase that percentage to 50%.	Senate Dead	Support; Recommend Delete from Matrix	The bill relaxes the CEQA exemption for Transit Priority projects within 1/2 mile of a transit stop by expanding the requirement that the subject parcel may have 50% of its property at a distance greater than 1/2 mile, rather than 25% of its property.
AB 1889 Chaptered: 9/28/2016 pdf html	Mullin D (Dist 22)	High-Speed Rail Authority (HSRA): high-speed train operation. Current law, pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, approved by the voters as Proposition 1A at the November 4, 2008, statewide general election, provides for the issuance of \$9.95 billion for high-speed train capital projects and other associated purposes. The bond act requires the authority to expend the proceeds of the bond act pursuant to certain planning and reporting requirements, which require the authority to approve that the corridor or usable segment would be suitable and ready for high-speed train operations. This bill would provide for the purposes of a certain required funding plan that a corridor or usable segment thereof would be "suitable and ready for high-speed train operation" if specified conditions are met	Assembly Chaptered	Watch; Recommend Delete from Matrix	HSRA blended service funding for Caltrans.

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Bill #	Author	Description	Status	Position	Comments
AB 1964 Amended: 8/17/2016 pdf html	Bloom D (Dist 50)	High-occupancy vehicle lanes: vehicle exceptions. Current authorizes super ultra-low emission vehicles, ultra-low emission vehicles, partial zero-emission vehicles, or transitional zero-emission vehicles, as specified, that display a valid identifier issued by the Department of Motor Vehicles to use these HOV lanes until January 1, 2019, or until the date federal authorization expires, or until the Secretary of State receives a specified notice, whichever occurs first. This bill would extend the operation of the provisions allowing specified vehicles to use HOV lanes until the date federal authorization expires, or until the Secretary of State receives a specified notice, whichever occurs first.	Senate Dead	Oppose; Recommend Delete from Matrix	This bill extends the privilege of white sticker vehicles to access HOV lanes by 10 years to 2029. White stickers apply to pure electric and natural gas vehicles only. We feel the most effective way to incentivize clean vehicle usage is at the point of purchase. Access to HOV lanes dilutes the effectiveness of these lanes. MTC has adopted an oppose unless amended position, unless the number of stickers is capped, with a sunset date no later than the end of 2021.
AB 2034 Amended: 3/17/2016 pdf html	Salas D (Dist 32)	Department of Transportation: environmental review process: federal program. Current law, until January 1, 2017, provides that the State of California consents to the jurisdiction of the federal courts with regard to the compliance, discharge, or enforcement of the responsibilities the Department of Transportation assumed as a participant in the surface transportation project delivery program. This bill would delete the January 1, 2017, repeal date and thereby extend these provisions indefinitely.	Senate Dead	Support; Recommend Delete from Matrix	Since 2007 Caltrans has assumed federal responsibility for NEPA actions under a pilot program administered by FHWA/USDOT. This bill extends the acceptance of the delegation of authority indefinitely.
AB 2049 Introduced: 2/17/2016 pdf html	Melendez R (Dist 67)	Bonds: transportation. Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, except as specifically provided with respect to an existing appropriation for high-speed rail purposes for early improvement projects in the Phase I blended system.	Assembly Dead	Oppose; Recommend Delete from Matrix	Effectively brings the high speed rail program to an end.

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Bill #	Author	Description	Status	Position	Comments
<p>AB 2088 Vetoed: 9/27/2016 pdf html</p>	<p>Linder R (Dist 60)</p>	<p>Vehicles: hit-and-run accidents: pleas. Current law requires the driver of a vehicle involved in an accident involving either injury to a person other than the driver, or the death of a person, to immediately stop and fulfill specified reporting requirements. Current law provides that failure to fulfill those requirements is a crime. This bill would, commencing January 1, 2018, require a prosecutor who agrees to accept a plea of guilty or nolo contendere from a defendant for a charge of a violation of the latter provision described above in satisfaction of, or as a substitute for, a charge for a violation of the former provision to state on the record whether or not the accident in which the defendant was involved was one in which another person was injured.</p>	<p>Assembly Vetoed</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>This bill would require the court to suspend the driving privilege for six months, or impose an appropriate period of community service, for any person who pleads guilty or nolo contendere (no contest) to a hit and run with property damage, if the charge is a substitute for, or in satisfaction of, a charge of hit and run resulting in injury or death.</p>
<p>AB 2090 Amended: 5/27/2016 pdf html</p>	<p>Alejo D (Dist 30)</p>	<p>Low Carbon Transit Operations Program. Current law continuously appropriates specified portions of the annual proceeds in the Greenhouse Gas Reduction Fund to various programs, including 5% for the Low Carbon Transit Operations Program, which provides operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. This bill would additionally authorize moneys appropriated to the program to be expended to support the operation of existing bus or rail service if the governing board of the requesting transit agency declares a fiscal emergency and other criteria are met, thereby expanding the scope of an existing continuous appropriation.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Expands the use by transit agencies of cap and trade funds for bus or rail service in the face of declared fiscal emergency; the agency board must state that the funds are for use in the calendar year requested, make a finding that the reduction of transit service would increase GHG reductions due to mode shift, and state that the board would reduce or eliminate service if the funding were not provided.</p>

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Bill #	Author	Description	Status	Position	Comments
AB 2126 Chaptered: 9/28/2016 pdf_html	Mullin D (Dist 22)	Public contracts: Construction Manager/General Contractor contracts. Current law authorizes the Department of Transportation to use the Construction Manager/General Contractor method on no more than 6 projects, and requires 4 out of the 6 projects to use department employees or consultants under contract with the department to perform all project design and engineering services, as specified. This bill would authorize the department to use this method on 12 projects and would require 8 out of the 12 projects to use department employees or consultants under contract with the department to perform all project design and engineering services	Assembly Chaptered	Support; Recommend Delete from Matrix	Expands the authority for Caltrans to use CM/GC procurements from 6-12 projects on the state highway system.
AB 2170 Vetoed: 9/28/2016 pdf_html	Frazier D (Dist 11)	Trade Corridors Improvement Fund: federal funds. The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) created the Trade Corridors Improvement Fund and provided for allocation by the California Transportation Commission of \$2 billion in bond funds for infrastructure improvements on highway and rail corridors that have a high volume of freight movement, and specified categories of projects eligible to receive these funds. Current law continues the Trade Corridors Improvement Fund in existence in order to receive revenues from sources other than the bond act for these purposes. This bill would require revenues apportioned to the state from the National Highway Freight Program established by the federal Fixing America's Surface Transportation Act to be allocated for trade corridor improvement projects approved pursuant to these provisions.	Assembly Vetoed	Watch; Recommend Delete from Matrix	Directs the new federal aid funds in the national freight program to the Trade Corridors account. Amended to ensure that the CA sustainable freight plan be consulted by CTC. MTC staff have recommended a support position on this bill. MTC's adopted cap and trade framework includes a line item for goods movement projects, and this funding could provide matching funds for the new federal competitive freight program FASTLANE.

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Bill #	Author	Description	Status	Position	Comments
<p>AB 2222 Amended: 8/2/2016 pdf_html</p>	<p>Holden D (Dist 41)</p>	<p>Transit Pass Program: free or reduced-fare transit passes. Would establish the Transit Pass Program to be administered by the Department of Transportation with moneys made available, upon appropriation by the Legislature, to support transit pass programs that provide free or reduced-fare transit passes to specified pupils and students. The bill would require the department to develop guidelines that describe the criteria that eligible transit providers are required to use to make available free or reduced-fare transit passes to eligible participants. The bill would exempt those guidelines from the Administrative Procedure Act.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Originally required \$50 million in cap and trade to be allocated annually to Caltrans to fund transit passes. Amendments continue to authorize transit pass funding, subject to future appropriation.</p>
<p>AB 2289 Chaptered: 7/22/2016 pdf_html</p>	<p>Frazier D (Dist 11)</p>	<p>Department of Transportation: capital improvement projects. Current law requires the Department of Transportation to prepare a state highway operation and protection program for the expenditure of transportation funds for major capital improvements that are necessary to preserve and protect the state highway system and that include capital projects relative to maintenance, safety, and rehabilitation of state highways and bridges that do not add a new traffic lane to the system. This bill would add to the program capital projects relative to the operation of those state highways and bridges.</p>	<p>Assembly Chaptered</p>	<p>Support; Recommend Delete from Matrix</p>	<p>This bill is based on a recent recommendation by the CTC in its annual report. The bill would add capital projects to improve highway operations as eligible for use of state highway funds. Examples include: lane management systems, changeable message signs, ramp meters, and similar devices and facilities specifically focused on improving operations.</p>

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Bill #	Author	Description	Status	Position	Comments
AB 2374 Chaptered: 9/28/2016 pdf_html	Chiu D (Dist 17)	Construction Manager/General Contractor method: regional transportation agency: County of Placer: bridges. Current law authorizes regional transportation agencies to use the Construction Manager/General Contractor project delivery method, as specified, to design and construct certain expressways that are not on the state highway system if: (1) the expressways are developed in accordance with an expenditure plan approved by voters, (2) there is an evaluation of the traditional design-bid-build method of construction and of the Construction Manager/General Contractor method, and (3) the board of the regional transportation agency adopts the method in a public meeting. This bill would authorize the use of the Construction Manager/General Contractor method for the construction of 2 specified bridges that are not on the state highway system. For the purposes only of this authorization, the bill would include the County of Placer within the definition of a regional transportation agency.	Assembly Chaptered	Sponsor/ Support; Recommend Delete from Matrix	Amends current law to allow the SFCTA to use the Construction Manager/General Contractor project delivery method on the Yerba Buena Island phase II, which the SFCTA is leading on behalf of the Treasure Island Development Authority
AB 2411 Amended: 5/27/2016 pdf_html	Frazier D (Dist 11)	Transportation revenues. Current law requires certain miscellaneous revenues deposited in the State Highway Account that are not restricted as to expenditure by Article XIX of the California Constitution to be transferred to the Transportation Debt Service Fund in the State Transportation Fund, as specified, and requires the Controller to transfer from the fund to the General Fund an amount of those revenues necessary to offset the current year debt service made from the General Fund on general obligation transportation bonds issued pursuant to Proposition 116 of 1990. This bill would, on July 1, 2017, delete the transfer of these miscellaneous revenues to the Transportation Debt Service Fund, thereby eliminating the offsetting transfer to the General Fund for debt service on general obligation transportation bonds issued pursuant to Proposition 116 of 1990.	Senate Dead	Watch; Recommend Delete from Matrix	Recaptures approximately \$45 million annually that has been dedicated to the GF to instead be directed to highways. The source is miscellaneous revenues generated by Caltrans.

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Bill #	Author	Description	Status	Position	Comments
<p>AB 2509 Amended: 4/6/2016 pdf_html</p>	<p>Ting D (Dist 19)</p>	<p>Operation of bicycles: speed. Current law requires a person operating a bicycle upon a roadway at a speed less than the normal speed of traffic moving in the same direction at that time to ride as close as practicable to the right-hand curb or edge of the roadway except in specified situations. Current law further authorizes a person operating a bicycle upon a roadway of a highway that carries traffic in one direction only and has two or more marked traffic lanes to ride as close to the left-hand curb or edge of that roadway as practicable. This bill would expand the exceptions to riding as close as practicable to the right-hand curb or roadway edge to include, among others, when riding in class I, class II, or class IV bikeways, as specified.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Provides bike riders with more flexibility to the requirement that they ride as close to curb or roadway edge when traveling class, I, II, or IV bikeways.</p>
<p>AB 2542 Chaptered: 9/23/2016 pdf_html</p>	<p>Gatto D (Dist 43)</p>	<p>Streets and highways: reversible lanes. Would require the Department of Transportation or a regional transportation planning agency, when submitting a capacity-increasing project or a major street or highway lane realignment project to the California Transportation Commission for approval, to demonstrate that reversible lanes were considered for the project.</p>	<p>Assembly Chaptered</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>This author is attempting to compel transportation agencies to consider “reversible lanes” when developing a capacity increasing roadway project.</p>
<p>AB 2586 Vetoed: 9/28/2016 pdf_html</p>	<p>Gatto D (Dist 43)</p>	<p>Parking. Would, by January 1, 2020, require a local authority that prohibits or restricts the parking or standing of vehicles for the purposes of street sweeping or other maintenance activities to ensure that the street, highway, or portion thereof that is restricted is made available to motorists as soon as the street sweeping or other maintenance activities have concluded. This bill contains other related provisions and other existing laws.</p>	<p>Assembly Vetoed</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>This bill would make a series of changes to the way local governments manage and enforce parking laws and is billed as a “Parking Bill of Rights” to address a variety of parking-related activities, including allowing parking at inoperable meters and prohibiting valet services from preventing use of public metered spaces. SFMTA considered a support position on this bill if it were amended to restrict free parking at broken meters to two hours in order to reduce the incentive for vandalism at parking meters without time limits.</p>

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Bill #	Author	Description	Status	Position	Comments
<p>AB 2722 Chaptered: 9/14/2016 pdf_html</p>	<p>Burke D (Dist 62)</p>	<p>Transformative Climate Communities Program. Would create the Transformative Climate Communities Program, to be administered by the Strategic Growth Council. The bill would require the council to award competitive grants to specified eligible entities for the development and implementation of neighborhood-level transformative climate community plans that include greenhouse gas emissions reduction projects that provide local economic, environmental, and health benefits to disadvantaged communities, as defined. The bill would require the council to develop guidelines and selection criteria for the implementation of the program.</p>	<p>Assembly Chaptered</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Originally this bill appropriated \$250 million in cap and trade funds for a new competitive grant program for transformative climate community plans in disadvantaged communities. Amended to delete from the appropriation. We will continue to work with the state to change the definition of DACs to better match what we commonly consider to be DACs in San Francisco.</p>
<p>AB 2783 Amended: 6/23/2016 pdf_html</p>	<p>Garcia, Eduardo D (Dist 56)</p>	<p>Affordable Housing and Sustainable Communities Program. Current law requires the Strategic Growth Council to develop guidelines and selection criteria for the Affordable Housing and Sustainable Communities Program. This bill would require the Strategic Growth Council to consider revisions to the guidelines and selection criteria with respect to affordable housing projects that qualify under the program's rural innovation project area, as specified, and to provide a written explanation to the Legislature by March 1, 2017, if the council determines that it will not make the revisions.</p>	<p>Senate Dead</p>	<p>Watch; Recommend Delete from Matrix</p>	<p>Amended to require that the SGC amend its cap and trade allocation guidelines related to density requirements for affordable housing. Bill leaves intact existing density requirements, but for rural innovation program areas directs a loosening of the density to permit the projects to qualify for AHSC. MTC has adopted an oppose position on this bill, given that lowering density requirements undermines the goal of reducing greenhouse gas emissions by boosting the availability of affordable housing near transit.</p>

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Bill #	Author	Description	Status	Position	Comments
<p>AB 2796</p> <p>Amended: 6/30/2016 pdf html</p>	<p>Bloom D (Dist 50)</p>	<p>Active Transportation Program. Current law creates the Active Transportation Program in the Department of Transportation for the purpose of encouraging increased use of active modes of transportation. Current law requires the California Transportation Commission to adopt the 2015 program of projects no later than January 31, 2016, with each subsequent program of projects to be adopted by April 1 of each odd-numbered year, and requires the commission to adopt guidelines for the program. This bill would, for a program cycle adopted on or after January 1, 2018, require a minimum of 10% of all available Active Transportation Program funds to be programmed for planning and non-infrastructure purposes, except as provided, and would require at least 50 percent of that amount to be programmed for planning activities to develop comprehensive active transportation master plans.</p>	Senate Dead	Watch; Recommend Delete from Matrix	<p>Dedicates 5% of current funding for distributing Active Transportation Program allocation for award to DACs for planning and community engagement. This bill includes a new minimum award requirement of 10% of funds for non-infrastructure projects.</p> <p>The SFMTA has adopted, through the City, a support position on this bill.</p>
<p>AB 2847</p> <p>Vetoed: 9/28/2016 pdf html</p>	<p>Patterson R (Dist 23)</p>	<p>High-Speed Rail Authority: reports. Current law requires the High-Speed Rail Authority, on a biennial basis, to prepare a business plan containing specified elements and also requires the preparation of various other reports. This bill would require the business plan to identify projected financing costs for each segment or combination of segments of the high-speed rail system, if financing is proposed by the authority. The bill, in the business plan and in another report, would require the authority to identify any significant changes in scope for segments of the high-speed rail system identified in the previous version of each report and to provide an explanation of adjustments in cost and schedule attributable to the changes.</p>	Assembly Vetoed	Watch; Recommend Delete from Matrix	<p>Amended to require that the HSRA business plan to provide financial projections for each segment in the system.</p> <p>Previously would have authorized a Caltrans pilot program to transfer operations and maintenance responsibility on specific state highways to local jurisdictions.</p>
<p>ABX11</p> <p>Introduced: 6/23/2015 pdf html</p>	<p>Alejo D (Dist 30)</p>	<p>Transportation funding. Current law provides for loans of revenues from various transportation funds and accounts to the General Fund, with various repayment dates specified. This bill, with respect to any loans made to the General Fund from specified transportation funds and accounts with a repayment date of January 1, 2019, or later, would require the loans to be repaid by December 31, 2018. This bill contains other related provisions and other current laws.</p>	Assembly Print	Support	<p>This bill mandates that State General Fund loans from transportation revenues be repaid.</p>

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Bill #	Author	Description	Status	Position	Comments
ABX1.2 Introduced: 6/25/2015 pdf_html	Perea D (Dist 0)	Transportation projects: comprehensive development lease agreements. Current law authorizes the Department of Transportation and regional transportation agencies, as defined, to enter into comprehensive development lease agreements with public and private entities, or consortia of those entities, for certain transportation projects that may charge certain users of those projects tolls and user fees, subject to various terms and requirements. Current law provides that a lease agreement may not be entered into under these provisions on or after January 1, 2017. This bill would extend this authorization indefinitely and would include within the definition of "regional transportation agency" the Santa Clara Valley Transportation Authority, thereby authorizing the authority to enter into public-private partnerships under these provisions.	Assembly Print	Support	Extends public-private partnership law indefinitely. Similar to SBX 1 14 (Cannella).
ABX1.3 Amended: 9/3/2015 pdf_html	Frazier D (Dist 11)	Transportation funding. Current law requires the Department of Transportation to improve and maintain the state's highways, and establishes various programs to fund the development, construction, and repair of local roads, bridges, and other critical transportation infrastructure in the state. This bill would declare the intent of the Legislature to enact legislation to establish permanent, sustainable sources of transportation funding to maintain and repair highways, local roads, bridges, and other critical infrastructure.	Assembly Conference Committee	Watch	Special session "spot bill".
ABX1.4 Introduced: 7/9/2015 pdf_html	Frazier D (Dist 11)	Transportation funding. Current law establishes various programs to fund the development, construction, and repair of local roads, bridges, and other critical transportation infrastructure in the state. This bill would declare the intent of the Legislature to enact legislation to establish permanent, sustainable sources of transportation funding to improve the state's key trade corridors and support efforts by local governments to repair and improve local transportation infrastructure.	Senate Rules	Watch	Special session "spot bill".

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Bill #	Author	Description	Status	Position	Comments
ABX1 6 Introduced: 7/16/2015 pdf html	Hernández, Roger D (Dist 48)	Affordable Housing and Sustainable Communities Program. Current law continuously appropriates 20% of the annual proceeds of the Greenhouse Gas Reduction Fund to the Affordable Housing and Sustainable Communities Program, administered by the Strategic Growth Council, to reduce greenhouse gas emissions through projects that implement land use, housing, transportation, and agricultural land preservation practices to support infill and compact development and that support other related and coordinated public policy objectives. This bill would require 20% of moneys available for allocation under the program to be allocated to eligible projects in rural areas, as defined.	Assembly Print	Oppose	The bill would require 20% of the affordable housing program under cap and trade go to projects in rural areas.
ABX1 7 Introduced: 7/16/2015 pdf html	Nazarian D (Dist 46)	Public transit: funding. Current law requires all moneys, except for fines and penalties, collected by the State Air Resources Board from the auction or sale of allowances as part of a market-based compliance mechanism relative to reduction of greenhouse gas emissions to be deposited in the Greenhouse Gas Reduction Fund. This bill would instead continuously appropriate 20% of those annual proceeds to the Transit and Intercity Rail Capital Program, and 10% of those annual proceeds to the Low Carbon Transit Operations Program, thereby making an appropriation. This bill contains other current laws.	Assembly Print	Support	The bill would seek to increase cap and trade revenues to 2 transit programs (1) rail capital and (2) transit operations. This bill is the same as SBX1 8 (Hill)
ABX1 8 Introduced: 7/16/2015 pdf html	Chiu D (Dist 17)	Diesel sales and use tax. Would, effective July 1, 2016, increase the additional sales and use tax rate on diesel fuel to 5.25%. By increasing the revenues deposited in a continuously appropriated fund, the bill would thereby make an appropriation. This bill contains other related provisions.	Assembly Print	Support	The bill seeks to increase State transit assistance funds by increasing the sales tax rate and diesel. This bill is the same as SBX1 7 (Allen).

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Bill #	Author	Description	Status	Position	Comments
ABX1_9 Introduced: 8/17/2015 pdf_html	Levine D (Dist 10)	Richmond-San Rafael Bridge. Would require the Department of Transportation, immediately, or as soon as practically feasible, but no later than September 30, 2015, to implement an operational improvement project that temporarily restores the third eastbound lane on State Highway Route 580 from the beginning of the Richmond-San Rafael Bridge in the County of Marin to Marine Street in the County of Contra Costa to automobile traffic and that temporarily converts a specified portion of an existing one-way bicycle lane along the north side of State Highway Route 580 in the County of Contra Costa into a bidirectional bicycle and pedestrian lane.	Assembly Print	Watch	This author is addressing a congestion issue afflicting Marin and Contra Costa Counties by mandatory Caltrans to restore a 3rd lane on Richmond bridge.
ABX1_10 Introduced: 8/19/2015 pdf_html	Levine D (Dist 10)	Public works: contracts: extra compensation. Would provide that a state entity in a mega-infrastructure project contract, as defined, may not provide for the payment of extra compensation to the contractor until the mega-infrastructure project, as defined, has been completed and an independent third party has verified that the mega-infrastructure project meets all architectural or engineering plans and safety specifications of the contract. This bill would apply to contracts entered into or amended on or after the effective date of this bill.	Assembly Print	Watch	Would restrict state agencies from providing extra payments to contractors on mega-infrastructure projects.
ABX1_13 Introduced: 8/31/2015 pdf_html	Grove R (Dist 34)	Greenhouse Gas Reduction Fund: streets and highways. Would reduce the continuous appropriation to the Strategic Growth Council for the Affordable Housing and Sustainable Communities Program by half. This bill contains other related provisions.	Assembly Print	Oppose	The bill would reduce funds from the cap and trade for the Affordable housing and Sustainable Communities competitive grant program by half and dedicate the savings to road repair.
ABX1_14 Introduced: 8/31/2015 pdf_html	Waldron R (Dist 75)	State Highway Operation and Protection Program: local streets and roads: appropriation. Would continuously appropriate \$1 billion from the General Fund, with 50% to be made available to the Department of Transportation for maintenance of the state highway system or for purposes of the State Highway Operation and Protection Program, and 50% to be made available to the Controller for apportionment to cities and counties by a specified formula for street and road purposes.	Assembly Print	Watch	This bill reflects an evolving concept by Assembly Republicans to seek road improvement funding from existing state resources, obviating the need for new taxes.

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Bill #	Author	Description	Status	Position	Comments
<p>ABX1_15 Introduced: 8/31/2015 pdf html</p>	<p>Patterson R (Dist 23)</p>	<p>State Highway Operation and Protection Program: local streets and roads: appropriation. Would reduce the \$663,287,000 appropriation for Capital Outlay Support by \$500 million, and would appropriate \$500 million from the State Highway Account for the 2015-16 fiscal year, with 50% to be made available to the Department of Transportation for maintenance of the state highway system or for purposes of the State Highway Operation and Protection Program, and 50% to be made available to the Controller for apportionment to cities and counties by formula for street and road purposes. This bill contains other existing laws.</p>	<p>Assembly Print</p>	<p>Watch</p>	<p>This bill reflects an evolving concept by Assembly Republicans to seek road improvement funding from existing state resources, obviating the need for new taxes. Would reduce Caltrans staff costs by \$500 million and seek a like amount from State Highway Account to be dedicated for state and local road repairs.</p>
<p>ABX1_16 Introduced: 8/31/2015 pdf html</p>	<p>Patterson R (Dist 23)</p>	<p>State highways: transfer to local agencies: pilot program. Would require the Department of Transportation to participate in a pilot program over a 5-year period under which 2 counties, one in northern California and one in southern California, are selected to operate, maintain, and make improvements to all state highways, including freeways, in the affected county. The bill would require the department, with respect to those counties, for the duration of the pilot program, to convey all of its authority and responsibility over state highways in the county to a county, or a regional transportation agency that has jurisdiction in the county.</p>	<p>Assembly Print</p>	<p>Watch</p>	<p>intended to test the efficiency of Caltrans by authorizing a pilot program in which two counties would be able to assume Caltrans' responsibility for operating and maintaining highways with the county.</p>
<p>ABX1_17 Introduced: 8/31/2015 pdf html</p>	<p>Achadjian R (Dist 35)</p>	<p>Greenhouse Gas Reduction Fund: state highway operation and protection program. Current law continuously appropriates 60% of the annual proceeds of the Greenhouse Gas Reduction Fund for transit, affordable housing, sustainable communities, and high-speed rail purposes. This bill, beginning in the 2016-17 fiscal year, would continuously appropriate 25% of the annual proceeds of the fund to fund projects in the state highway operation and protection program.</p>	<p>Assembly Print</p>	<p>Oppose</p>	<p>This measure would seek to supplement state rehabilitation program with 25% of cap and trade resources.</p>

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Bill #	Author	Description	Status	Position	Comments
ABX1 18 Introduced: 8/31/2015 pdf_html	Linder R (Dist 60)	Vehicle weight fees: transportation bond debt service. Would, notwithstanding these provisions or any other law, effective January 1, 2016, prohibit weight fee revenue from being transferred from the State Highway Account to the Transportation Debt Service Fund or to the Transportation Bond Direct Payment Account, and from being used to pay the debt service on transportation general obligation bonds.	Assembly Print	Oppose	This measure would seek the return of truck weight fees to state highway rehabilitation purposes.
ABX1 19 Introduced: 8/31/2015 pdf_html	Linder R (Dist 60)	California Transportation Commission. Would exclude the California Transportation Commission from the Transportation Agency and establish it as an entity in the state government. The bill would also make conforming changes.	Assembly Print	Watch	The bill re-establishes the independence of the CTC from the Administration Transportation Agency. This bill is similar to AB 1364 (Linder), SB 1320 (Runner) and SBX1 12 (Runner).
ABX1 20 Introduced: 8/31/2015 pdf_html	Gaines, Beth R (Dist 6)	State government: elimination of vacant positions: transportation: appropriation. Current law establishes the Department of Human Resources in state government to operate the state civil service system. This bill would require the department to eliminate 25% of the vacant positions in state government that are funded by the General Fund. This bill contains other related provisions and other current laws.	Assembly Print	Watch	This Republican Caucus measure would seek the elimination of vacant positions in state government and dedicate the funds that are freed to road repairs.
ABX1 21 Introduced: 8/31/2015 pdf_html	Obermole R (Dist 33)	Environmental quality: highway projects. Would prohibit a court in a judicial action or proceeding under CEQA from staying or enjoining the construction or improvement of a highway unless it makes specified findings.	Assembly Print	Watch	Extends to highway projects judicial relief from a CEQA challenge in certain cases.

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Bill #	Author	Description	Status	Position	Comments
<p>ABX1 24</p> <p>Introduced: 9/11/2015 pdf_html</p>	<p>Levine D (Dist 10)</p>	<p>Bay Area Transportation Commission: election of commissioners. Would, effective January 1, 2017, re-designate the Metropolitan Transportation Commission as the Bay Area Transportation Commission. The bill would require commissioners to be elected by districts comprised of approximately 750,000 residents. The bill would require each district to elect one commissioner, except that a district with a toll bridge, as defined, within the boundaries of the district would elect 2 commissioners. The bill would require commissioner elections to occur in 2016, with new commissioners to take office on January 1, 2017.</p>	<p>Assembly Print</p>	<p>Oppose</p>	<p>The author introduced this bill to address his perception that MTC, as an appointed body, does not adequately reflect the mobility and planning needs of the San Francisco Bay region. His solution is to require that MTC merge with BATA and report to an elected body.</p> <p>We are recommending an oppose position because the proposed new structure would likely upset the current balance of urban and nonurban interests on the MTC in favor of the suburbs - and would have the effect of disadvantaging San Francisco and making it even harder to do effective regional planning.</p>
<p>ABX1 25</p> <p>Introduced: 1/11/2016 pdf_html</p>	<p>Allen, Travis R (Dist 72)</p>	<p>Shuttle services: loading and unloading of passengers. Under current law, a person may not stop, park, or leave a vehicle standing alongside a curb space authorized for the loading or unloading of passengers of a bus engaged as a common carrier in local transportation when indicated by a sign or red paint on the curb, except that current law allows local authorities to permit school buses to stop alongside these curb spaces upon agreement between a transit system operating buses as common carriers in local transportation and a public school district or private school. This bill would also allow local authorities to permit shuttle service vehicles, as defined, to stop for the loading or unloading of passengers alongside these curb spaces upon agreement between a transit system operating buses.</p>	<p>Assembly Print</p>	<p>Oppose</p>	<p>A 2nd bill by the author to replace AB 61 related to shuttle service buses. Bill is also same as AB 1641 (Allen, Travis).</p> <p>SFMTA supports legislative measures to ensure the Commuter Shuttle Program, as agreed upon by the BOS and the SFMTA in 2016, can continue without litigation on the issue of shuttles using red zones.</p>

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Bill #	Author	Description	Status	Position	Comments
ABX1 26 Amended: 8/30/2016 pdf_html	Frazier D (Dist 11)	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program.	Assembly Transportation	New Bill: Recommend Watch	This bill provides \$7.4 billion annual funding package to repair and maintain state and local roads, improve trade corridors, and support public transit and active transportation. Key elements include repayment of outstanding loans, a fix to the state gas tax fluctuations, indexing transportation taxes to the CPI, accountability reforms, and streamlined project delivery. Featured revenue sources include gasoline and diesel tax increases, and an increase in vehicle registration fee.
ACA 4 Amended: 8/17/2015 pdf_html	Frazier D (Dist 11)	Local government transportation projects: special taxes: voter approval. Would provide that the imposition, extension, or increase of a sales and use tax imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or a transactions and use tax imposed in accordance with the Transactions and Use Tax Law by a county, city, and county, or special district for the purpose of providing funding for local transportation projects, as defined, requires the approval of 55% of its voters voting on the proposition. The measure would also make conforming and technical, non-substantive changes.	Assembly Dead	Support; Recommend Delete from Matrix	This bill would provide voters the opportunity to reduce the requirement for approval of future special taxes for transportation purposes with a 55% majority.

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Bill #	Author	Description	Status	Position	Comments
SB 329 Amended: 4/8/2015 pdf_html	Pavley D (Dist 27)	Vehicles: high-occupancy vehicle lanes. Current federal law, until September 30, 2017, authorizes a state to allow specified labeled vehicles to use lanes designated for high-occupancy vehicles (HOVs). Current law authorizes the DMV to issue no more than 70,000 of those identifiers. This bill would increase the number of those identifiers that the DMV is authorized to issue to an unspecified amount. This bill contains other related provisions and other current laws.	Assembly Dead	Oppose; Recommend Delete from Matrix	The bill would expand the amount of HOV lane access decals for clean vehicles. 2014 saw the number of decals permitted, increase from 40,000 to 70,000. A budget trailer bill in 2015 was approved to accomplish this.
SB 321 Amended: 8/18/2015 pdf_html	Beall D (Dist 15)	Motor vehicle fuel taxes: rates: adjustments. Would, for the 2016- 17 fiscal year and each fiscal year thereafter, require the State Board of Equalization on March 1 of the fiscal year immediately preceding the applicable fiscal year, as specified, to adjust the rate in a manner as to generate an amount of revenue equal to the amount of revenue loss attributable to the exemption, based on estimates made by the board that reflect the combined average of the actual fuel price over the previous 4 fiscal years and the estimated fuel price for the current fiscal year, and continuing to take into account adjustments required by existing law to maintain revenue neutrality for each year. This bill contains other existing laws.	Senate Dead	Support; Recommend Delete from Matrix	This bill would provide more flexibility to the Board of Equalization in establishing annual gas excise tax rates by extending the period from 3 to 5 years to ensure "revenue neutrality". This would address the volatility now observed in the annual tax-rate-setting process. MTC has adopted a support position on this bill.
SB 344 Amended: 6/23/2015 pdf_html	Monning D (Dist 17)	Commercial driver's license: education. Would, commencing January 1, 2018, require a person to successfully complete a course of instruction from a commercial driver training institution or program offered by an employer with an approved course of instruction that has been certified by the Department of Motor Vehicles before he or she is issued a commercial driver's license, except as specified. The bill would require the course of instruction to include, at a minimum, standards necessary to ensure a driver is proficient in safely operating a commercial vehicle.	Assembly Dead	Watch; Recommend Delete from Matrix	MTC has adopted a support position on this bill. MTC has adopted a support position on this bill.

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Bill #	Author	Description	Status	Position	Comments
SB 433 Amended: 5/7/2015 pdf_html	Berryhill R (Dist 8)	Motor vehicle fuel taxes: diesel fuel taxes: rates: adjustments. Would, for the 2016-17 fiscal year to the 2020 -21 fiscal year, inclusive, on or before May 15 of the fiscal year immediately preceding the applicable fiscal year, instead require the Department of Finance to adjust the motor vehicle fuel tax rate as described above, and would require the department to notify the board of the rate adjustment effective for the state's next fiscal year, as provided. This bill contains other related provisions and other existing laws.	Assembly Dead	Watch; Recommend Delete from Matrix	Shifts responsibility from Board of Equalization to Department of Finance for determining annual gas tax rate.
SB 564 Chaptered: 9/16/2016 pdf_html	Cannella R (Dist 12)	North Fork Kings Groundwater Sustainability Agency Act. Would create the North Fork Kings Groundwater Sustainability Agency, would establish the initial boundaries of the agency, and would authorize the agency's boundaries to be changed by the boards of supervisors of the Counties of Fresno and Kings after a noticed public hearing, as specified. The bill would require the agency to be a groundwater sustainability agency under the Sustainable Groundwater Management Act for that portion of the Kings Subbasin that lies within the boundaries of the agency and would require the agency to develop and implement a groundwater sustainability plan to achieve sustainable groundwater management within the territory of the agency.	Senate Chaptered	Support; Recommend Delete from Matrix	Increases fines for traffic violations near schools. Similar bill passed last year, but was vetoed by Governor. Bill amended to relate to water policies. No longer relates to transportation.
SB 773 Chaptered: 9/28/2016 pdf_html	Allen D (Dist 26)	Vehicles: registration fraud. Would, until January 1, 2021, request the University of California to conduct a study on motor vehicle registration fraud and failure to register a motor vehicle, and would require the study to include specified information, including quantification of the magnitude of the problem, the costs to the state and local governments in lost revenues, and recommended strategies for increasing compliance with registration requirements.	Senate Chaptered	Watch; Recommend Delete from Matrix	MTC has adopted a support position on this bill. Amended to apply to registration fraud.

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Bill #	Author	Description	Status	Position	Comments
<p>SB 812</p> <p>Chaptered: 9/27/2016 pdf_html</p>	<p>Hill D (Dist 13)</p>	<p>Modified limousines and tour buses: standards and inspection. Current law, on and after January 1, 2017, requires any person operating a modified limousine that is modified prior to July 1, 2015, to ensure that the vehicle is equipped with one or 2 rear windows that the rear seat passengers or all passengers of the vehicle may open from the inside of the vehicle in case of any fire or other emergency. This bill would extend the operative date of this requirement to January 1, 2018. This bill contains other related provisions and other current laws.</p>	<p>Senate Chaptered</p>	<p>Support; Recommend Delete from Matrix</p>	<p>This is a major overhaul of the statutes that govern tour bus safety. The bill imposes more direct fee-setting authority based on costs to administer the safety program; gives new priority to inspections to prioritize new buses at companies with history of noncompliance and requires 25% of bus inspection to be unannounced.</p> <p>The SFMTA has taken a support position on this bill.</p>
<p>SB 824</p> <p>Chaptered: 9/22/2016 pdf_html</p>	<p>Beall D (Dist 15)</p>	<p>Low Carbon Transit Operations Program. Current law continuously appropriates specified portions of the annual proceeds in the Greenhouse Gas Reduction Fund to various programs, including 5% for the Low Carbon Transit Operations Program, for expenditures to provide transit operating or capital assistance consistent with specified criteria. Current law provides for distribution of available funds under the program by a specified formula to recipient transit agencies by the Controller, upon approval of the recipient transit agency's proposed expenditures by the Department of Transportation. This bill would require a recipient transit agency to demonstrate that each expenditure of program moneys allocated to the agency does not supplant another source of funds.</p>	<p>Senate Chaptered</p>	<p>Support; Recommend Delete from Matrix</p>	<p>The bill is intended to permit transit agencies more flexible use of formula transit funds from GGRRF, including the ability to pool small formula shares among agencies to make identification of an eligible project and administration of the funds easier. Recent amendments remove the ability to pool resources from the legislation.</p> <p>MTC staff are recommending a support and seek amendment position on this bill, to broaden the definition of disadvantaged communities. SFMTA has taken a support position on this bill.</p>

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Bill #	Author	Description	Status	Position	Comments
SB 882 Chaptered: 8/22/2016 pdf_html	Hertzberg D (Dist 18)	Crimes: public transportation: minors. Current law makes it an infraction or a misdemeanor to evade the payment of a fare on a public transit system, to misuse a transfer, pass, ticket, or token with the intent to evade the payment of a fare, or to use a discount ticket without authorization or fail to present, upon request from a transit system representative, acceptable proof of eligibility to use a discount ticket. This bill would prohibit a minor from being charged with an infraction or a misdemeanor for those acts.	Senate Chaptered	Watch; Recommend Delete from Matrix	This bill would prohibit minors from being charged with either an infraction or misdemeanor for a transit fare violation. Latest amendment would restore language related to administrative adjudication.
SB 885 Amended: 6/16/2016 pdf_html	Wolk D (Dist 3)	Contracts: design professionals: indemnity. Would specify, with certain exceptions, for contracts and amendments to them entered into on or after January 1, 2017, that a design professional, as defined, only has the duty to defend himself or herself from claims or lawsuits that arise out of, or pertain or relate to, negligence, recklessness, or willful misconduct of the design professional. The bill would prohibit these provisions from being construed to affect any duty of a design professional to defend any claims brought against him or her on an ongoing basis during their pendency or the design professional's obligation to reimburse reasonable defense costs incurred by other persons or entities, limited to the design professional's degree of fault, as determined by a court, arbitration, or negotiated settlement.	Assembly Dead	Oppose; Recommend Delete from Matrix	This bill would effectively require public agencies and other project owners to defend design professionals' interests and then, after a legal determination, attempt to secure reimbursement for those legal costs and fault. SB 885 seeks to restrict the obligation of design professionals to defend public agencies requiring public resources be spent to determine a design professionals' liability
SB 903 Introduced: 1/21/2016 pdf_html	Nguyen R (Dist 34)	Transportation funds: loan repayment. Would acknowledge, as of June 30, 2015, \$879,000,000 in outstanding loans of certain transportation revenues, and would require this amount to be repaid from the General Fund by June 30, 2016, to the Traffic Congestion Relief Fund for allocation to the Traffic Congestion Relief Program, the Trade Corridors Improvement Fund, the Public Transportation Account, and the State Highway Account, as specified. The bill would thereby make an appropriation. This bill contains other related provisions and other existing laws.	Senate Dead	Watch; Recommend Delete from Matrix	The bill adapts a provision from the Governor's Transportation Plan that establishes a requirement that outstanding General Fund loans be repaid, but by 6/30/16. This loan repayment was proposed by the Governor on a longer timeline.

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position	Comments
SB 986 Amended: 6/20/2016 pdf_html	Hill D (Dist 13)	Vehicles: right turn violations. Current law requires a driver facing a steady circular red signal alone to stop at a marked limit line, but if none, before entering the crosswalk on the near side of the intersection or, if none, then before entering the intersection, and to remain stopped until an indication to proceed is shown, except as specified. A violation of this provision is an infraction punishable by a fine of \$100. This bill would recast those provisions, and instead would make a violation of that requirement for a right turn, or a left turn from a one-way street onto a one-way street, punishable by a fine of \$35. The bill would make additional conforming changes.	Assembly Dead	Oppose; Recommend Delete from Matrix	This bill would lower the fines for right turn and left turn from a one-way street onto a one-way street violations of red light stopping law from \$100 to \$35. SFMTA intends to seek an oppose position on this bill because of its potential to work against the city's Vision Zero goals.
SB 998 Chaptered: 9/27/2016 pdf_html	Wieckowski D (Dist 10)	Vehicles: public transit bus lanes. Would prohibit a person from operating a motor vehicle, or stopping, parking, or leaving a vehicle standing, on a portion of the highway designated for the exclusive use of public transit buses, subject to specified exceptions. Because a violation of these provisions would be a crime, this bill would impose a state-mandated local program. The bill would also require a public transit agency to place and maintain signs and traffic control devices indicating that a portion of a highway is designated for the exclusive use of public transit buses, as specified. This bill contains other related provisions and other existing laws.	Senate Chaptered	Watch; Recommend Delete from Matrix	Expands restrictions on vehicles from stopping at certain locations to include transit guideways.
SB 1051 Chaptered: 9/21/2016 pdf_html	Hancock D (Dist 9)	Vehicles: parking enforcement: video image evidence. Would extend specified provisions to the Alameda-Contra Costa Transit District, thereby authorizing the district to enforce parking violations in specified transit-only traffic lanes through the use of video imaging evidence and to install automated forward facing parking control devices on district-owned public transit vehicles. The bill would repeal the authority for the Alameda-Contra Costa Transit District to implement an automated enforcement system to enforce parking violations occurring in transit-only traffic lanes on January 1, 2022. This bill contains other related provisions and other existing laws.	Senate Chaptered	Watch; Recommend Delete from Matrix	This bill allows, until January 1, 2022, the Alameda-Contra Costa Transit District (AC Transit) to enforce parking violations in transit-only traffic lanes and allows AC Transit and the City and County of San Francisco to enforce parking violations in bus stops using video cameras. Imposes a sunset date in 2022, with quantitative reports from both agencies due in 2021.

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position	Comments
SB 1066 Amended: 6/29/2016 pdf_html	Beall D (Dist 15)	Highway safety. Current law requires the Department of Transportation to submit to the California Transportation Commission an estimate of state and federal funds reasonably expected to be available for future programming over the 5-year period in each state transportation improvement program, and requires the California Transportation Commission to adopt a fund estimate in that regard. This bill would require the fund estimates prepared by the department and the commission to identify and include federal funds derived from apportionments made to the state under the Fixing America's Surface Transportation Act of 2015.	Assembly Dead	Support; Recommend Delete from Matrix	Adds new Federal transportation funds to revenues that must be included STTP.
SB 1128 Chapters: 9/22/2016 pdf_html	Glazer D (Dist 7)	Commute benefit policies. Current law authorizes the Metropolitan Transportation Commission and the Bay Area Air Quality Management District to jointly adopt a commute benefit ordinance that requires covered employers operating within the common area of the 2 agencies with a specified number of covered employees to offer those employees certain commute benefits through a pilot program. Current law requires that the ordinance specify certain matters, including any consequences for noncompliance, and imposes a specified reporting requirement. Current law makes these provisions inoperative on January 1, 2017. This bill would extend these provisions indefinitely, thereby establishing the pilot program permanently.	Senate Chapters	Support; Recommend Delete from Matrix	Extends the commute benefits ordinance authority for MTC/ABAG indefinitely. MTC has taken a support position on this bill.
SB 1259 Amended: 4/21/2016 pdf_html	Runner R (Dist 21)	Vehicles: toll payment: veterans. Would exempt vehicles registered to a veteran and displaying a specialized veterans license plate, as specified, from payment of a toll or related fines on a toll road, high-occupancy toll (HOT) lane, toll bridge, toll highway, a vehicular crossing, or any other toll facility. The bill would also make conforming changes.	Assembly Dead	Oppose; Recommend Delete from Matrix	Addresses vehicles operated by a veteran with a special decal to the exemption of requirement to pay tolls. Recommending an oppose position because of possibility of fraud (seen in other jurisdictions) and associated decrease in toll revenue. MTC has adopted an oppose position on this bill

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position/Seek	Comments
<p>SBX1 1</p> <p>Amended: 8/29/2016 pdf_html</p>	<p>Beall D (Dist 15)</p>	<p>Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program.</p>	<p>Senate Appropriations</p>	<p>Support/Seek Amendments</p>	<p>Latest amendments reflect a major new state/local transportation funding bill. It would provide \$5.5 billion annually and \$1 billion in one-time revenue to fund state and local road repair, transit capital and operations, trade corridors, and job training. The bill seeks to transfer from current cap and trade permanent allocations for High Speed Rail, rail and transit programs the amount of revenues attributable to the transportation fuels sector and make them available for public streets and highways.</p>
<p>SBX1 2</p> <p>Introduced: 6/30/2015 pdf_html</p>	<p>Huff R (Dist 29)</p>	<p>Greenhouse Gas Reduction Fund. Would provide that those annual proceeds shall be appropriated by the Legislature for transportation infrastructure, including public streets and highways, but excluding high-speed rail. This bill contains other existing laws.</p>	<p>Senate Transportation and Infrastructure Development</p>	<p>Oppose</p>	<p>The fuels sector is estimated to provide an amount of auction revenues estimated to be equal to a fuel tax of 10 cents per gallon. The effect of this would be to greatly reduce the amount of revenues available for programs like the Transit Intercity Rail Capital program in which SFMTA was successful in competing, receiving \$41 million for its Light Rail Vehicle Expansion project.</p>

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position	Comments
SBX1 4 Amended: 9/4/2015 pdf_html	Beall D (Dist 15)	Transportation funding. Current law requires the Department of Transportation to improve and maintain the state's highways, and establishes various programs to fund the development, construction, and repair of local roads, bridges, and other critical transportation infrastructure in the state. This bill would declare the intent of the Legislature to enact statutory changes to establish permanent, sustainable sources of transportation funding to maintain and repair the state's highways, local roads, bridges, and other critical transportation infrastructure.	Senate Conference Committee	Watch	This is a spot bill intended to serve as a vehicle for a transportation funding resolution, should one be reached in Special Session.
SBX1 5 Introduced: 7/7/2015 pdf_html	Beall D (Dist 15)	Transportation funding. Current law establishes various programs to fund the development, construction, and repair of local roads, bridges, and other critical transportation infrastructure in the state. This bill would declare the intent of the Legislature to enact legislation to establish permanent, sustainable sources of transportation funding to improve the state's key trade corridors and support efforts by local governments to repair and improve local transportation infrastructure.	Assembly Desk	Watch	Special session spot bill intended to serve as a vehicle for a transportation funding resolution, should one be reached in Special Session.
SBX1 7 Amended: 9/3/2015 pdf_html	Allen D (Dist 26)	Diesel sales and use tax. Would restrict expenditures of revenues from the July 1, 2016, increase in the sales and use tax on diesel fuel to transit capital purposes and certain transit services. The bill would require an existing required audit of transit operator finances to verify that these new revenues have been expended in conformance with these specific restrictions and all other generally applicable requirements. This bill contains other related provisions and other existing laws.	Senate Appropriations	Support	The bill seeks to increase transit funds by increasing the diesel sales tax rate. Bill is the same as ABX1 8 (Chiu).
SBX1 8 Introduced: 7/16/2015 pdf_html	Hill D (Dist 13)	Public transit: funding. Current law requires all moneys, except for fines and penalties, collected by the State Air Resources Board from the auction or sale of allowances as part of a market-based compliance mechanism relative to reduction of greenhouse gas emissions to be deposited in the Greenhouse Gas Reduction Fund. This bill would instead continuously appropriate 20% of those annual proceeds to the Transit and Intercity Rail Capital Program, and 10% of those annual proceeds to the Low Carbon Transit Operations Program, thereby making an appropriation. This bill contains other current laws.	Senate Appropriations	Support	The bill would increase cap and trade funding dedicated to (1) transit capitol (2) transit operation. Bill is the same as ABX1 7 (Nazarian).

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position	Comments
SBX1 10 Introduced: 7/16/2015 pdf_html	Bates R (Dist 36)	Regional transportation capital improvement funds. Current law requires funds available for regional projects to be programmed by the California Transportation Commission pursuant to the county shares formula, under which a certain amount of funding is available for programming in each county, based on population and miles of state highway. Current law specifies the various types of projects that may be funded with the regional share of funds to include state highways, local roads, transit, and others. This bill would revise the process for programming and allocating the 75% share of state and federal funds available for regional transportation improvement projects.	Senate Transportation and Infrastructure Development	Watch	This bill would transfer regional State Transportation Improvement Program (STIP) funds directly to Metropolitan Planning Organizations (MPOs) for allocation to county projects.
SBX1 11 Amended: 9/4/2015 pdf_html	Berryhill R (Dist 8)	Environmental quality: transportation infrastructure. The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. This bill would exempt from these CEQA provisions a project that consists of the inspection, maintenance, repair, restoration, reconditioning, relocation, replacement, or removal of existing transportation infrastructure if certain conditions are met, and would require the person undertaking these projects to take certain actions	Senate Transportation and Infrastructure Development	Watch	Broadens current law to provide CEQA exemption for safety and repairs on roadways that is within the road "footprint".
SBX1 12 Amended: 8/20/2015 pdf_html	Runner R (Dist 21)	California Transportation Commission. Would exclude the California Transportation Commission from the Transportation Agency, establish it as an entity in state government, and require it to act in an independent oversight role. The bill would also make conforming changes. This bill contains other related provisions and other existing laws.	Senate Appropriations	Watch	Re-establishes independence of CTC from the Transportation Agency. This bill is similar to AB 1364 (Linder), ABX1 19 (Linder), and SB 1320 (Runner).
SBX1 13 Amended: 9/3/2015 pdf_html	Vidak R (Dist 14)	Office of the Transportation Inspector General. Would create the Office of the Transportation Inspector General in state government, as an independent office that would not be a subdivision of any other government entity, to build capacity for self-correction into the government itself and to ensure that all state agencies expending state transportation funds are operating efficiently, effectively, and in compliance with federal and state laws.	Senate Appropriations	Watch	Creates a new Inspector General office to oversee effectiveness of Caltrans and High Speed Rail Authority.

San Francisco County Transportation Authority

October 2016

Bill #	Author	Description	Status	Position	Comments
SBX1 14 Introduced: 7/16/2015 pdf html	Cannella R (Dist 12)	Transportation projects: comprehensive development lease agreements. Current law authorizes the Department of Transportation and regional transportation agencies, as defined, to enter into comprehensive development lease agreements with public and private entities, or consortia of those entities, for certain transportation projects that may charge certain users of those projects tolls and user fees, subject to various terms and requirements. This bill would extend this authorization indefinitely and would include within the definition of "regional transportation agency" the Santa Clara Valley Transportation Authority, thereby authorizing the authority to enter into public-private partnerships under these provisions.	Senate Transportation and Infrastructure Development	Watch	Extends current P3 law indefinitely.
SCAX1 1 Introduced: 6/19/2015 pdf html	Huff R (Dist 29)	Motor vehicle fees and taxes: restriction on expenditures. Would prohibit the Legislature from borrowing revenues from fees and taxes imposed by the state on vehicles or their use or operation, and from using those revenues other than as specifically permitted by Article XIX. The measure would also prohibit those revenues from being pledged or used for the payment of principal and interest on bonds or other indebtedness. This bill contains other related provisions and other existing laws.	Senate Appropriations	Support	Intended to "protect" new revenues generated by new transportation taxes or fees.

Total Measures: 88


Total Tracking Forms: 88




Memorandum

Date: 10.05.16 **RE:** Finance Committee
October 11, 2016

To: Finance Committee: Commissioners Mar (Chair), Cohen (Vice Chair), Campos, Kim, Yee and Wiener (Ex Officio)

From: Eric Cordoba – Deputy Director for Capital Projects 

Through: Tilly Chang – Executive Director 

Subject: **ACTION** – Recommend Executing a Memorandum of Agreement with the Treasure Island Development Authority for the Yerba Buena Island Vista Point Operation Services in an Amount Not to Exceed \$500,000 through December 31, 2018, and Authorizing the Executive Director to Negotiate Payment Terms and Non-Material Agreement Terms and Conditions

Summary

The Transportation Authority is working in collaboration with the Treasure Island Development Authority (TIDA) to construct new I-80/westbound on and off ramps (on the east side of Yerba Buena Island (YBI)) connecting to the new Eastern Span of the San Francisco-Oakland Bay Bridge (SFOBB). Caltrans is also continuing their new Eastern Span SFOBB construction efforts; reconstructing the I-80 east bound on and off ramps including extending their Eastern Span bicycle/pedestrian path to YBI. In anticipation of the new bicycle/pedestrian path extension expected to be completed in mid-October 2016, all of the agencies involved have determined it would be advantageous to design and construct temporary trail landing Vista Point improvements on YBI adjacent to the SFOBB bicycle/pedestrian path touch down area. These improvements would provide a temporary larger, more amenable Vista Point area (on U.S. Coast Guard property – Quarters 9), including but not limited to a hydration station, portable restrooms, bike racks, shuttle from Treasure Island and pedestrian crosswalk. The Vista Point improvements would be delivered by the Transportation Authority in partnership with the Bay Area Toll Authority (BATA). BATA will be responsible for designing the facility while the Transportation Authority will be responsible for constructing the Vista Point improvements. Vista Point construction work is targeted for completion in November 2016. The Vista Point improvements are planned to be in service until December 31, 2018, or until the realigned and reconstructed Macalla Road (constructed by TIDA) is completed, whichever occurs first.

BACKGROUND

The Transportation Authority is working in collaboration with the Treasure Island Development Authority (TIDA) to construct new I-80/westbound on and off ramps (on the east side of Yerba Buena Island (YBI)) connecting to the new Eastern Span of the San Francisco-Oakland Bay Bridge (SFOBB). Caltrans is also continuing their new Eastern Span SFOBB construction efforts; reconstructing the I-80 east bound on and off ramps including extending their Eastern Span bicycle/pedestrian path to YBI. In anticipation of the new Eastern Span bicycle/pedestrian path extension to YBI expected to be completed in mid-October 2016, all of the agencies involved have determined it would be advantageous to design and construct temporary trail landing Vista Point improvements on YBI adjacent to the SFOBB bicycle/pedestrian path touch down area. These improvements would provide a temporary larger, more

amenable Vista Point type setting (on U.S. Coast Guard property – Quarters 9), including but not limited to a hydration station, portable restrooms, bike racks, shuttle from Treasure Island and pedestrian crosswalk.

DISCUSSION

The purpose of this memorandum is to seek a recommendation to execute a Memorandum of Agreement with TIDA for the YBI Vista Point operation services.

The Transportation Authority has been actively coordinating with Caltrans, the Bay Area Toll Authority (BATA), TIDA, and the U.S. Coast Guard to ensure proper synchronization of all related construction efforts. The Vista Point improvements would be delivered by the Transportation Authority in partnership with BATA. BATA will be responsible for designing the facility, while the Transportation Authority will be responsible for constructing the Vista Point improvements (as a change order to the I-80 YBI East Side Ramps project). Vista Point construction work is scheduled for completion in November 2016. The Vista Point improvements are planned to be in service until December 31, 2018, or until the realigned and reconstructed Macalla Road (constructed by TIDA) is completed, whichever occurs first. The total estimated cost for these improvements is \$2 million. BATA will provide \$1 million of Toll Bridge Funds for its share of the cost and the Transportation Authority's \$1 million share will be funded with Federal Highway Bridge Program and State Prop 1B Seismic Retrofit funds from the capital construction phase contingency line item.

The Transportation Authority is negotiating a Memorandum of Agreement with TIDA to utilize TIDA's existing resources to provide janitorial, landscape maintenance, security, and other services for the Vista Point area, and to compensate TIDA for these service expenses. The Transportation Authority will reimburse TIDA for a total amount not to exceed \$500,000 for these service expenses through December 31, 2018.

ALTERNATIVES

1. Recommend executing a Memorandum of Agreement with TIDA for the YBI Vista Point Operation Services in an amount not to exceed \$500,000 through December 31, 2018, and authorizing the Executive Director to negotiate payment terms and non-material agreement terms and conditions, as requested.
2. Recommend executing a Memorandum of Agreement with TIDA for the YBI Vista Point Operation Services in an amount not to exceed \$500,000 through December 31, 2018, and authorizing the Executive Director to negotiate payment terms and non-material agreement terms and conditions, with modifications.
3. Defer action, pending additional information or further staff analysis.

CAC POSITION

The CAC was briefed on this item at its September 28, 2016 meeting and adopted a motion of support for the staff recommendation.

FINANCIAL IMPACTS

Budget for services identified in the proposed Memorandum of Agreement will be provided by BATA Toll Bridge Funds, through a separate agreement between the Transportation Authority and BATA, and

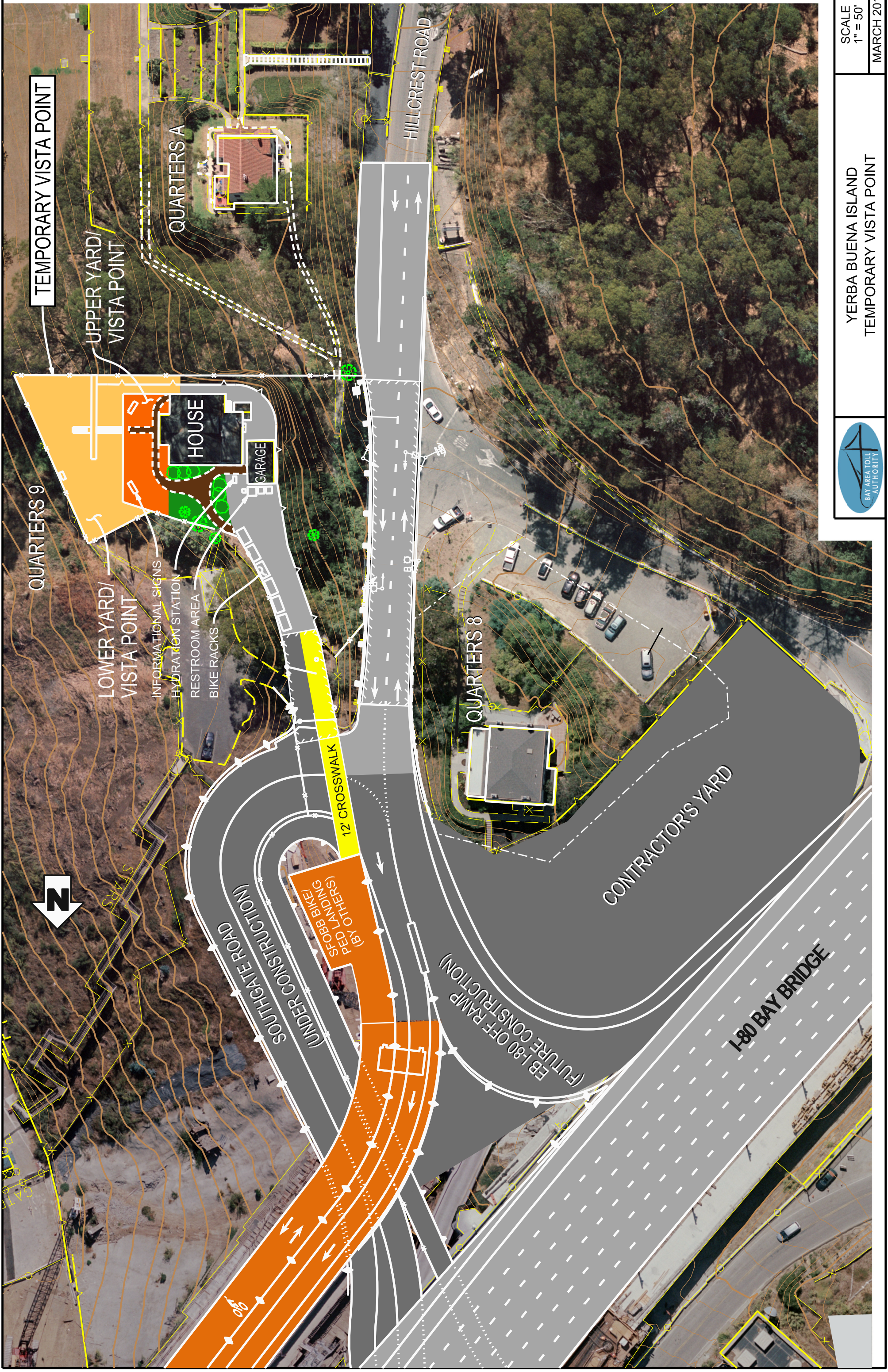
Federal Highway Bridge Program and State Prop 1B Seismic Retrofit funds, awarded to the Transportation Authority from Caltrans. The first year's activities of the proposed agreement will be included in the Transportation Authority's FY 2016/17 mid-year budget amendment. Sufficient funds will be included in future budgets to cover the cost of this agreement.

RECOMMENDATION

Recommend executing a Memorandum of Agreement with TIDA for the YBI Vista Point Operation Services in an amount not to exceed \$500,000 through December 31, 2018, and authorizing the Executive Director to negotiate payment terms and non-material agreement terms and conditions.

Attachment:

1. Map of Yerba Buena Island Vista Point Improvements



YERBA BUENA ISLAND
TEMPORARY VISTA POINT

SCALE
1" = 50'
MARCH 2016

Alemaný Interchange Improvement Study

Funded by NTIP

Finance Committee
Agenda Item 6



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

October 11, 2016

Alemany Interchange Improvement- Summary

- Project Overview
- Proposed Improvements
- Traffic Analysis
- Implementation Plan
- Cost and Funding Sources
- Upcoming Outreach and Project Schedule



Alemany Interchange Improvement Study: Overview



- **Improve the pedestrian and bicycle safety and accessibility to the Alemany Flea Market from nearby neighborhoods.**

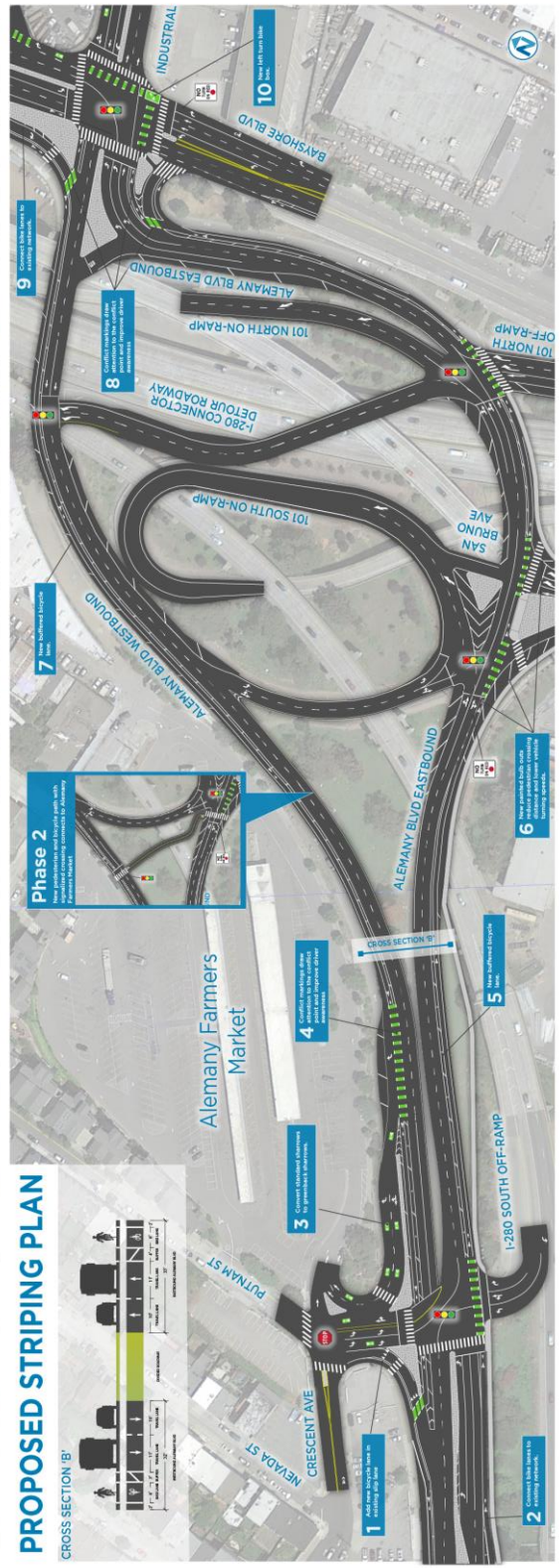
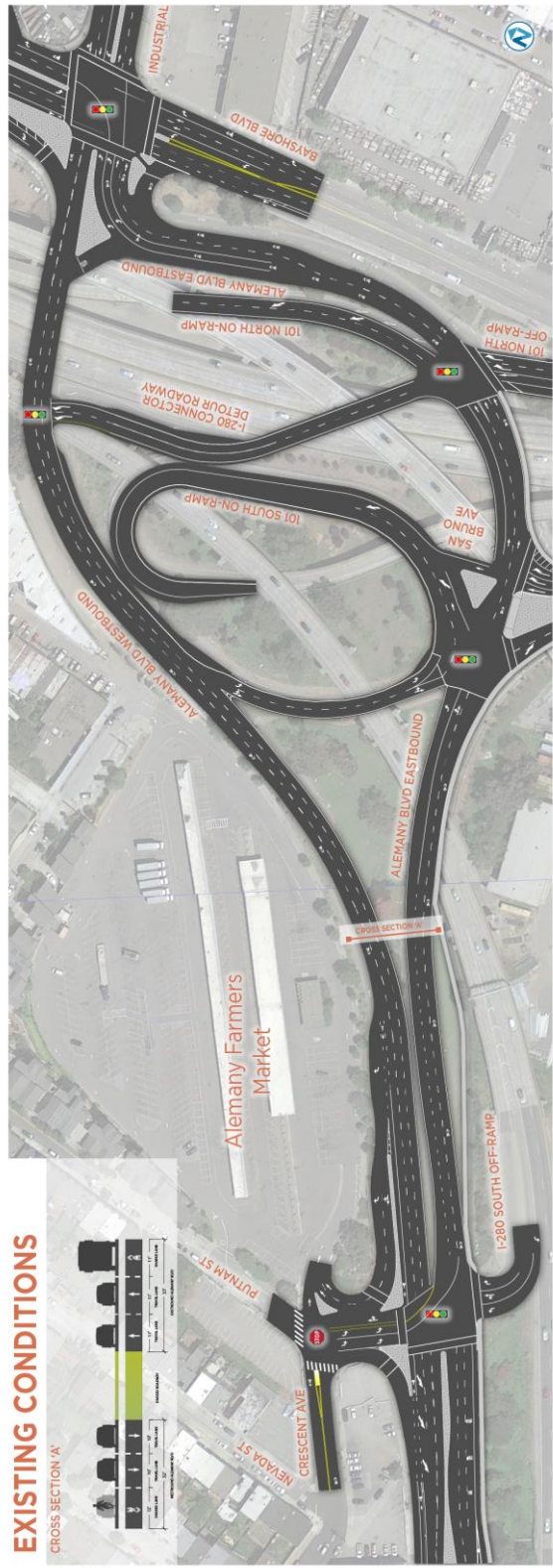
Phase 1 proposals:

- **Road-diet on Alemany Boulevard from Putnam Avenue to Bayshore Boulevard**
- **Increase pedestrian space and reduce crossing distances with sidewalk extensions at Putnam Avenue and San Bruno Avenue intersections**
- **Extend existing Alemany Boulevard bike lanes to fill gap between Putnam Avenue and Bayshore Boulevard with buffered bike lanes and intersection improvements**

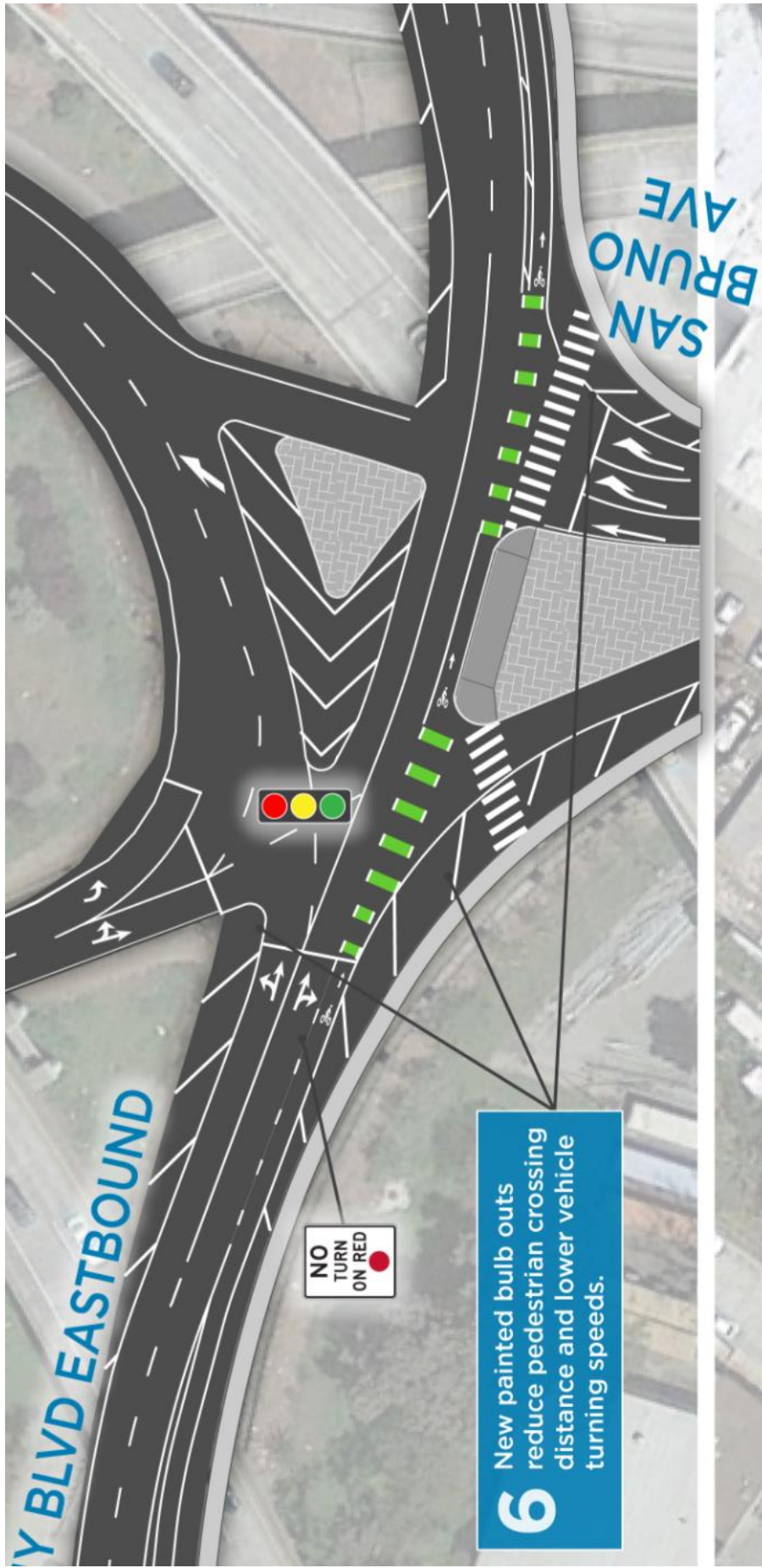
Phase 2 proposals:

- **Install a new multi-use path connecting between the Alemany Flea Market and the San Bruno Avenue intersection**
- **Install new crosswalks and pedestrian signals at both legs of the Alemany Boulevard crossing**

Alemany Interchange Improvement Study: Proposed Improvements



Improvement Benefits

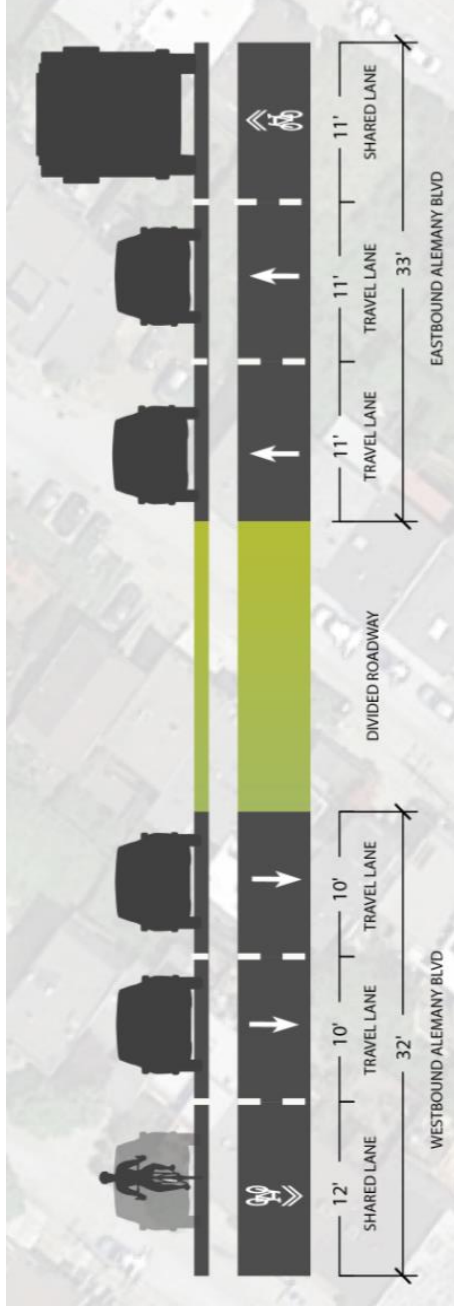


NO
TURN
ON RED

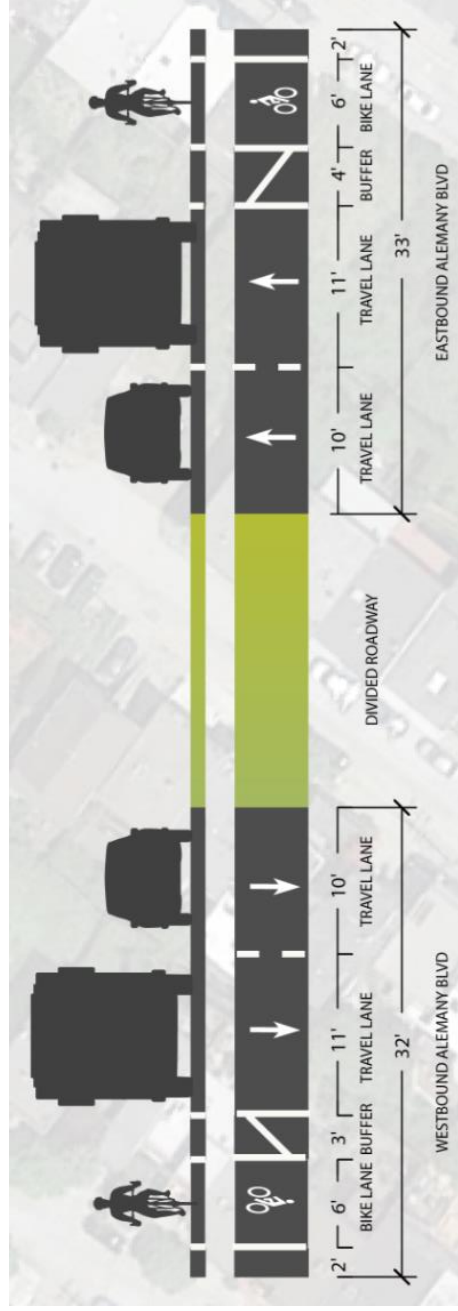
6 New painted bulb outs reduce pedestrian crossing distance and lower vehicle turning speeds.

Improvement Benefits

Existing



Proposed

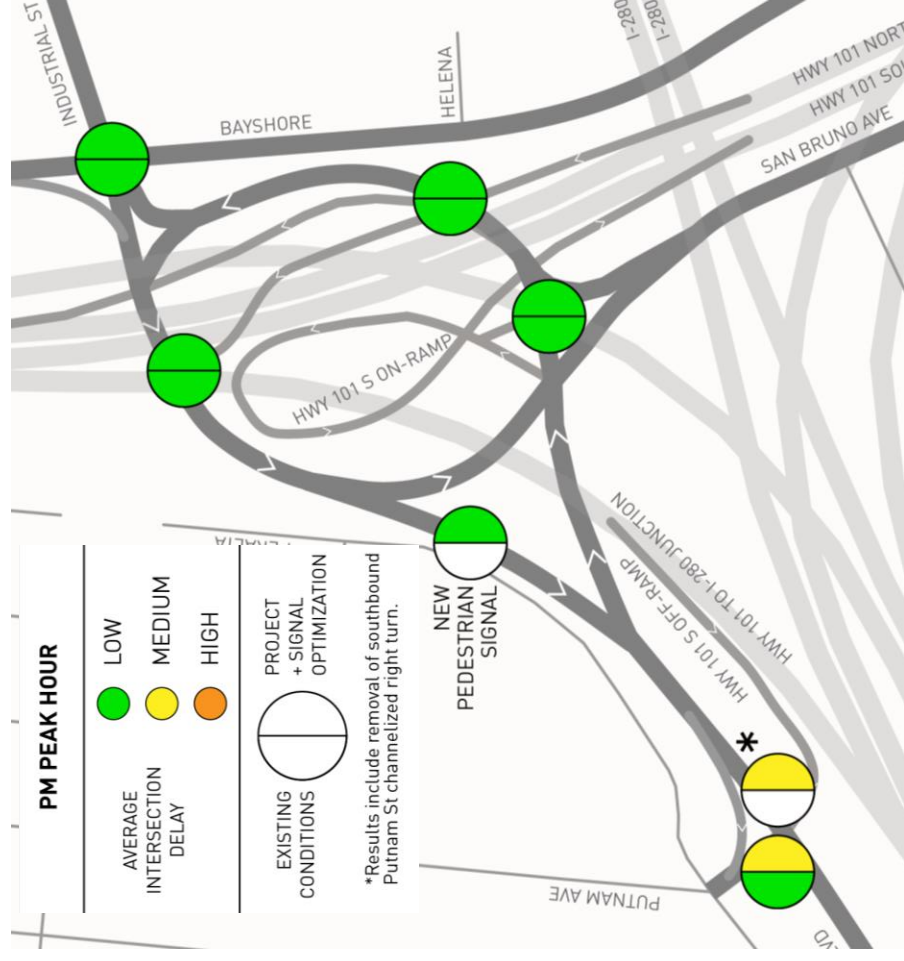


Improvement Benefits



Traffic Analysis

- ▶ Analyzed traffic operations at 5 existing intersections and one new crossing
- ▶ Designs accommodate manageable circulation and traffic flow
- ▶ Signal modifications and shorter pedestrian crossings may also reduce vehicle delay



Implementation Strategies

- ▶ **Near-term**
 - ▶ **SFCTA continues to lead outreach, cost estimates, funding plan, coordination**
- ▶ **Phase 1 construction**
 - ▶ **SFMTA leads Phase 1 construction and Caltrans coordination (permitting)**
- ▶ **Medium-term**
 - ▶ **SFCTA coordinates with SFMTA, Caltrans, and SFDPW to complete funding and design plans**



Planning Level Cost Estimates and Funding Sources

► Phase 1- Striping for Pedestrian and Bicycle Improvements:

Estimated total (approximate)- \$250K

► Phase 2- Multi-use Path:

Estimated total- \$2 - \$3 mil

► Possible Funding Sources:

General Funds

Transportation Fund for Clean Air (TFCA)

Active Transportation Program

One Bay Area Grant (OBAG)

Prop K Half-cent Transportation Sales Tax

Capital Funding for NTIP District 9



Outreach Efforts

Previous Outreach:

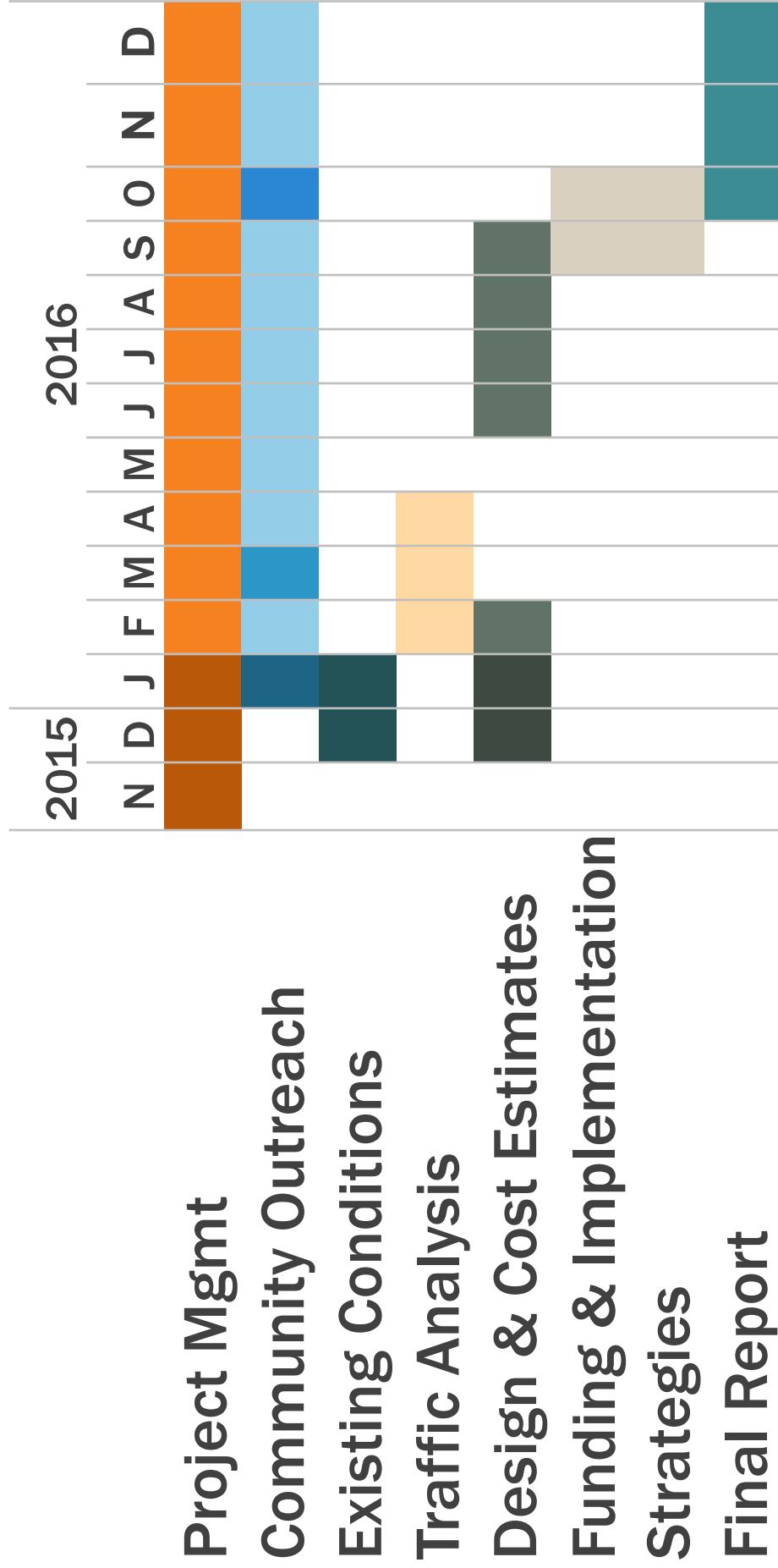
- ▶ Community Groups
- ▶ Alemany Farmers Market

Upcoming Outreach:

- ▶ September:
 - Portola Neighborhood Association – 9/27/16
 - SFCTA CAC – 9/28/16
- ▶ October:
 - SFCTA Finance Committee
 - Alemany Farmers Market
 - SF Empowerment Center
 - Family Connections



Project Schedule



Questions?



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY