

**Transbay Joint Powers Authority  
Monthly Investment Transaction Report  
August 2016**

This report includes securities transactions for all trust accounts held by TJPA, and is being presented to the TJPA Board for compliance with California Government Code section 56307.

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

| <b>Investment</b>   | <b>Settled</b> | <b>Matures</b> | <b>Par Amount</b>      | <b>Cost</b>            | <b>Yield</b> |
|---|----------------|----------------|------------------------|------------------------|--------------|
| U.S. Treasury Bills                                       | 8/4/16         | 10/20/16       | \$10,000,000.00        | \$9,995,936.11         | 0.19%        |
| Portage County Bank CD                                    | 8/5/16         | 2/6/17         | \$250,000.00           | \$250,000.00           | 0.55%        |
| Natixis CP  | 8/11/16        | 11/9/16        | \$15,000,000.00        | \$14,968,875.00        | 0.83%        |
| U.S. Treasury Note  | 8/11/16        | 1/31/17        | \$1,700,000.00         | \$1,701,116.54         | 0.36%        |
| Peoples United Bank NA CD                                 | 8/17/16        | 2/17/17        | \$250,000.00           | \$250,000.00           | 0.55%        |
| Volunteer State Bank CD                                   | 8/17/16        | 3/17/17        | \$250,000.00           | \$250,000.00           | 0.55%        |
| MB Financial Bank CD                                      | 8/17/16        | 2/17/17        | \$250,000.00           | \$250,000.00           | 0.50%        |
| Santander Bank CD   | 8/17/16        | 5/17/17        | \$250,000.00           | \$250,000.00           | 0.70%        |
| First Bank Financial Ctre CD                              | 8/18/16        | 5/18/17        | \$250,000.00           | \$250,000.00           | 0.60%        |
| U.S. Treasury Note  | 8/18/16        | 12/31/16       | \$10,000,000.00        | \$10,010,431.80        | 0.34%        |
| Enterprise Bank & Trust CD                                | 8/24/16        | 1/24/17        | \$250,000.00           | \$250,000.00           | 0.50%        |
| Bank of Tokyo CP  | 8/26/16        | 11/29/16       | \$5,000,000.00         | \$4,990,368.06         | 0.73%        |
| Celtic Bank CD  | 8/29/16        | 5/26/17        | \$250,000.00           | \$250,000.00           | 0.60%        |
| Credit Suisse NY CP                                       | 8/30/16        | 12/28/16       | \$15,000,000.00        | \$13,956,600.00        | 0.93%        |
| Bank United NA CD   | 8/31/16        | 1/30/17        | \$250,000.00           | \$250,000.00           | 0.70%        |
| <b>August Purchases (Wtd. Average Maturity 111 days):</b> |                |                | <b>\$57,950,000.00</b> | <b>\$57,873,327.51</b> |              |

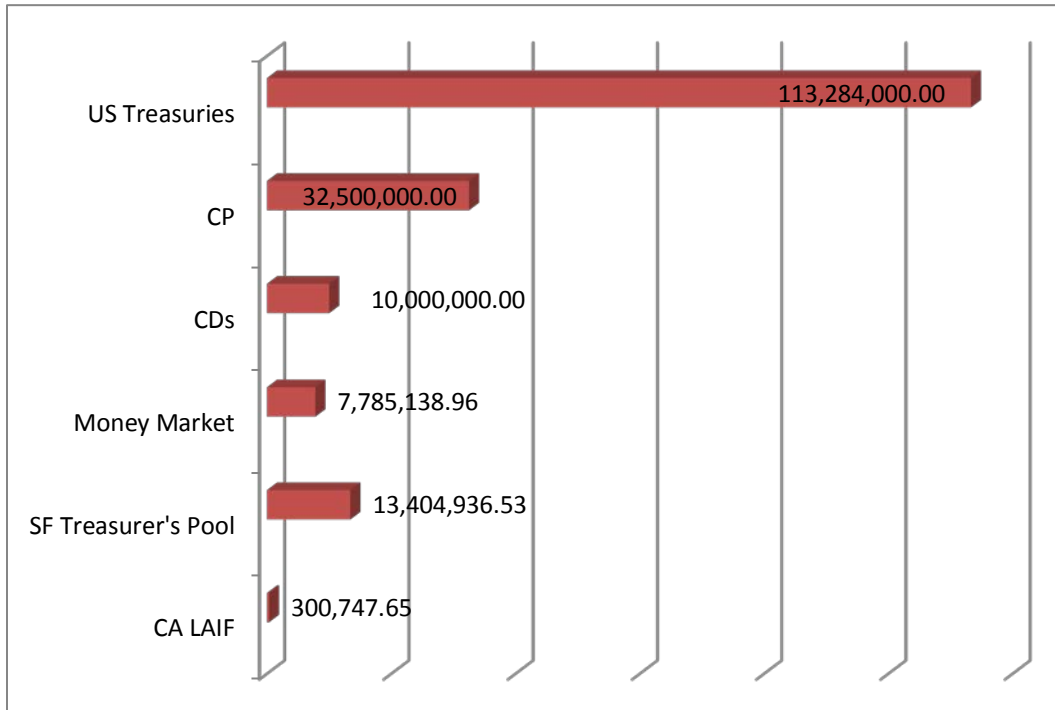
*Securities matured during the month of August (excluding money market shares sold for investment purchases or to pay invoices):*

| <b>Investment</b>  | <b>Settled</b> | <b>Matured</b> | <b>Par Amount</b>      | <b>Cost</b>            | <b>Net Interest</b> |
|--|----------------|----------------|------------------------|------------------------|---------------------|
| Bank of Tokyo CP   | 6/3/16         | 8/4/16         | \$10,000,000.00        | \$9,991,044.44         | \$8,955.56          |
| Natixis CP   | 4/21/16        | 8/11/16        | \$20,000,000.00        | \$19,969,511.11        | \$30,488.89         |
| U.S. Treasury Bills  | 12/18/15       | 8/18/16        | \$10,000,000.00        | \$9,965,433.33         | \$34,566.67         |
| Lubbock National Bank CD                                   | 5/20/16        | 8/18/16        | \$250,000.00           | \$250,000.00           | \$184.93            |
| ZB NA CD   | 5/19/16        | 8/19/16        | \$250,000.00           | \$250,000.00           | \$236.30            |
| Mabrey Bank CD   | 5/20/16        | 8/19/16        | \$250,000.00           | \$250,000.00           | \$186.99            |
| Bank of Tokyo CP   | 7/19/16        | 8/19/16        | \$3,000,000.00         | 2,998,863.33           | \$1,136.67          |
| Bank of India CD   | 5/26/16        | 8/24/16        | \$250,000.00           | \$250,000.00           | \$246.58            |
| US Treasury Bills  | 7/19/16        | 8/25/16        | \$1,800,000.00         | \$1,799,630.00         | \$370.00            |
| Citizens Bank of PA CD                                     | 5/25/16        | 8/25/16        | \$250,000.00           | \$250,000.00           | \$252.05            |
| Commerce Union Bank CD                                     | 9/30/15        | 8/30/16        | \$250,000.00           | \$250,000.00           | \$1,261.96          |
| Four Oaks Bank & Trust CD                                  | 3/31/16        | 8/30/16        | \$250,000.00           | \$250,000.00           | \$468.51            |
| Credit Agricole CP   | 6/29/16        | 8/30/16        | \$14,000,000.00        | \$13,990,114.44        | \$9,885.56          |
| <b>August Maturities (Wtd. Average Maturity 108 days):</b> |                |                | <b>\$60,550,000.00</b> | <b>\$60,464,596.65</b> | <b>\$88,240.67</b>  |

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

U.S. Bank Money Center and certificates of deposit (CD) were purchased through Umpqua Investments, Inc., with delivery of all purchased securities to the U.S. Bank trustee.

### Par Value of Investments held at August 31



### Percentage of Portfolio Investments held at August 31

