

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

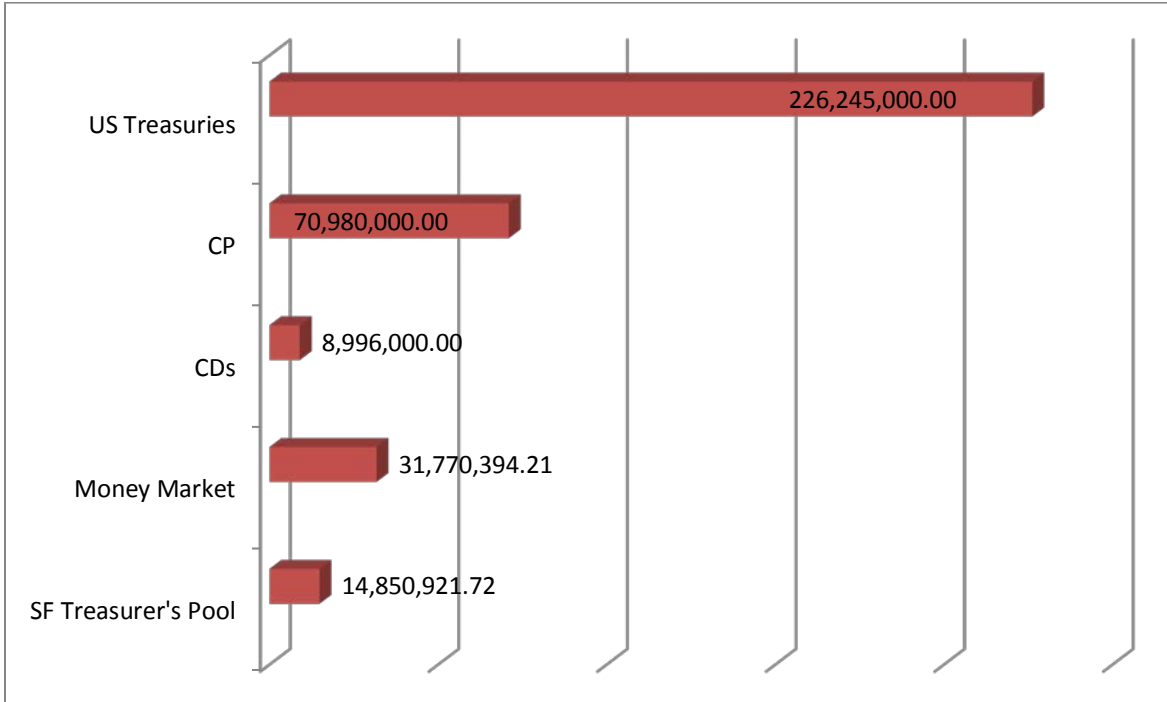
<b>Investment Type</b>	<b>Purchased</b>	<b>Matures</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Yield</b>
Natixis NY CP	2/3/16	6/3/16	\$10,000,000.00	\$9,978,152.78	0.65%
U.S. Treasury Bill	2/3/16	7/28/16	\$17,800,000.00	\$17,766,931.55	0.38%
<b>February Purchases (Average Maturity 149 days):</b>			<b>\$27,800,000.00</b>	<b>\$27,745,084.33</b>	

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

<b>Investment Type</b>	<b>Purchased</b>	<b>Matured</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Net Interest</b>
Export Import Bank CP	10/6/15	2/3/16	\$8,900,000.00	\$8,888,726.67	\$11,273.33
Natixis NY CP	10/6/15	2/3/16	\$8,900,000.00	\$8,888,726.67	\$11,273.33
Safra National CD	10/15/15	2/16/16	\$250,000.00	\$250,000.00	\$212.33
<b>February Maturities (Average Maturity 91 days):</b>			<b>\$18,050,000.00</b>	<b>\$18,027,453.34</b>	<b>\$22,758.99</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 February 29



### Percentage of Portfolio Investments held at February 29

