

**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):

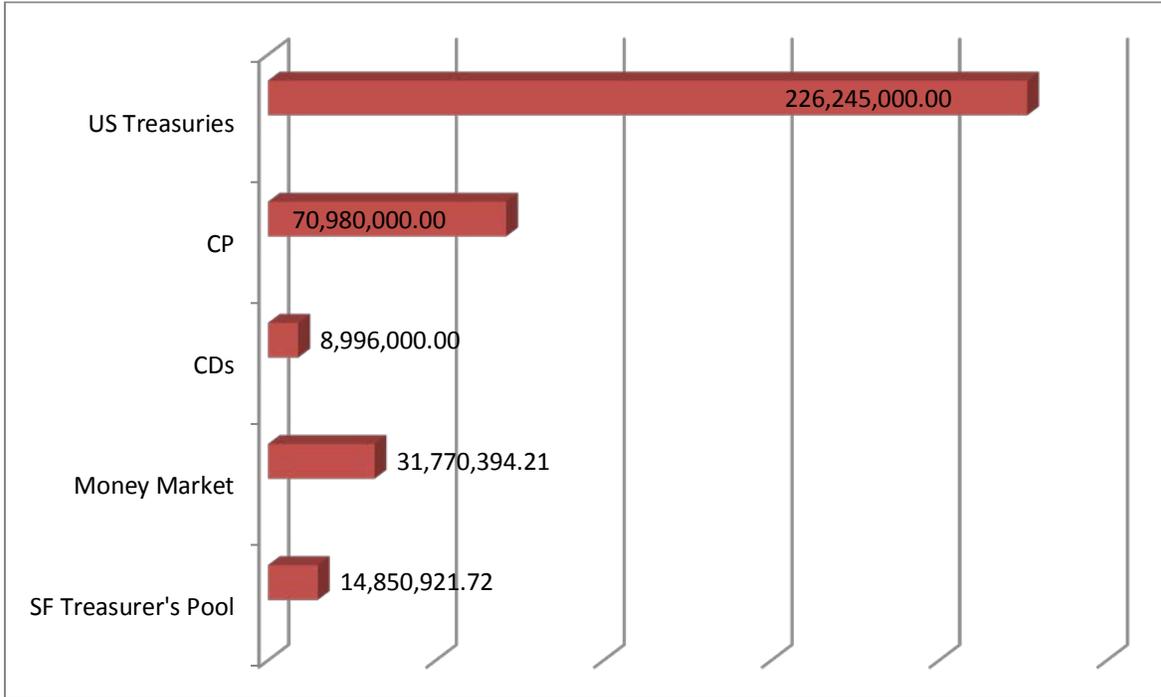
Investment Type	Purchased	Matures	Par Amount	Cost	Yield
Natixis NY CP	2/3/16	6/3/16	\$10,000,000.00	\$9,978,152.78	0.65%
U.S. Treasury Bill	2/3/16	7/28/16	\$17,800,000.00	\$17,766,931.55	0.38%
February Purchases (Average Maturity 149 days):			\$27,800,000.00	\$27,745,084.33	

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

Investment Type	Purchased	Matured	Par Amount	Cost	Net Interest
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
February Maturities (Average Maturity 91 days):			\$18,050,000.00	\$18,027,453.34	\$22,758.99

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

