

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

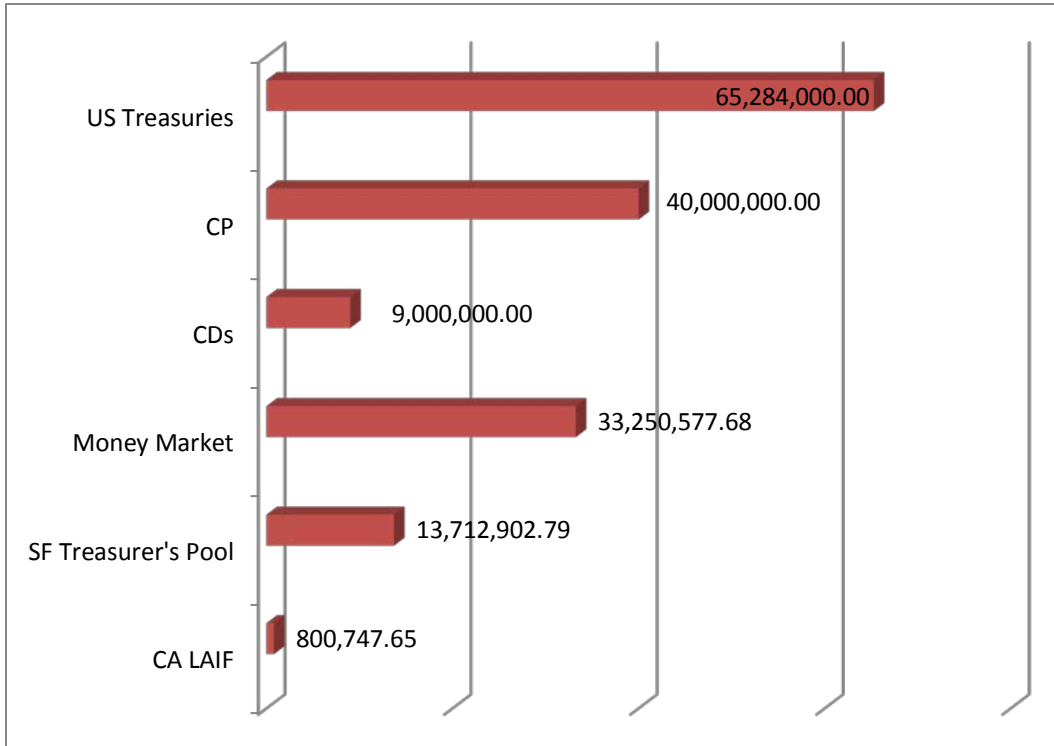
Investment	Settled	Matures	Par Amount	Cost	Yield
Natixis CP	9/8/16	12/7/16	\$3,000,000.00	\$2,993,625.00	0.85%
Bank of Tokyo CP	9/8/16	12/8/16	\$8,000,000.00	\$7,983,822.22	0.80%
Purchases (Wtd. Average Maturity 91 days):			\$11,000,000.00	\$10,977,447.22	

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

Investment	Settled	Matured/ Sold	Par Amount	Cost	Net Interest
U.S. Treasury Bills	6/9/16	9/8/16	\$11,000,000.00	\$10,994,160.84	\$5,839.16
U.S. Treasury Bills	12/18/15	9/15/16	\$20,000,000.00	\$19,918,400.00	\$81,600.00
U.S. Treasury Bills	4/21/16	9/22/16	\$6,500,000.00	\$6,493,048.61	\$6,951.39
Apple Bank CD	9/30/15	9/23/16	\$250,000.00	\$250,000.00	\$1,598.29
Berkshire Bank CD	12/23/15	9/23/16	\$250,000.00	\$250,000.00	\$1,318.49
Ally Bank CD	12/24/15	9/23/16	\$250,000.00	\$250,000.00	\$1,313.70
Green Bank NA CD	12/30/15	9/30/16	\$250,000.00	\$250,000.00	\$1,506.85
U.S. Treasury Note	6/23/16	9/30/16	\$10,500,000.00	\$10,506,518.82	\$14,200.82
Abbey National CP	6/23/16	9/30/16	\$12,500,000.00	\$12,459,104.17	\$26,812.50
Bank of Tokyo CP	8/26/16	9/30/16	\$5,000,000.00	\$4,990,368.06	\$3,465.27
Maturities/Sales (Wtd. Average Maturity 153 days):			\$66,500,000.00	\$66,361,600.50	\$144,606.47

Net interest is total interest earned less any accrued interest paid at time of purchase. All investments were made in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP) 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 September 30



Allocation of Portfolio at September 30

