### Summary of Deposit and Investment Accounts

<table>
<thead>
<tr>
<th>Depository / Investment Type</th>
<th>Balance (Carrying Value)</th>
<th>2nd Quarter Interest</th>
<th>Annualized Rate of Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>San Francisco Treasurer Pooled Investment Fund</td>
<td>$13,437,071</td>
<td>$15,803</td>
<td>0.47%</td>
</tr>
<tr>
<td>State Local Agency Investment Fund (LAIF)</td>
<td>$8,369,596</td>
<td>$4,424</td>
<td>0.21%</td>
</tr>
<tr>
<td>U.S. Bank / All Checking Accounts</td>
<td>$970,469</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>U.S. Bank / All Trust Accounts</td>
<td>$101,468,551</td>
<td>$143,441</td>
<td>0.56%</td>
</tr>
<tr>
<td><strong>Total Portfolio</strong></td>
<td><strong>$124,458,671</strong></td>
<td><strong>$124,455,218</strong></td>
<td><strong>$124,449,280</strong></td>
</tr>
</tbody>
</table>

### Listing of Deposits and Investments

#### Investment Type
- **Cash Equivalents**
- **Cash**
- **Certificates of Deposit**
- **Commercial Paper**
- **U.S. Agency Obligations**
- **U.S. Treasury Bills**
- **U.S. Treasury Notes**

#### Investment Details

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Par Value</th>
<th>Carrying Value</th>
<th>Market Value</th>
<th>% of Portfolio</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Yield</th>
<th>Wtd Avg Maturity (days)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>Checking Accounts</td>
<td>$970,469</td>
<td>$970,469</td>
<td>$970,469</td>
<td>1.8%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Trust Accounts</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>0.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Cash</strong></td>
<td>$970,469</td>
<td>$970,469</td>
<td>$970,469</td>
<td>0.8%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Equivalents</td>
<td>City &amp; County of San Francisco Treasurer's Pool</td>
<td>$13,437,071</td>
<td>$13,437,071</td>
<td>$13,437,071</td>
<td>10.8%</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td></td>
<td>State Local Agency Investment Fund (LAIF)</td>
<td>$8,369,596</td>
<td>$8,369,596</td>
<td>$8,369,596</td>
<td>6.7%</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fidelity Institutional Money Market Treasury Portfolio</td>
<td>$6,263,817</td>
<td>$6,263,817</td>
<td>$6,263,817</td>
<td>5.0%</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federated Government Obligations Money Market Fund</td>
<td>$4,893,827</td>
<td>$4,893,827</td>
<td>$4,893,827</td>
<td>3.9%</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Certificates of Deposit</strong></td>
<td><strong>$38,787,246</strong></td>
<td><strong>$38,787,246</strong></td>
<td><strong>$38,787,246</strong></td>
<td>31.2%</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
</tbody>
</table>

#### Commercial Paper
- **Bank of Tokyo**
  - Par Value: $5,000,000
  - Carrying Value: $4,995,667
  - Market Value: $4,991,350
  - % of Portfolio: 4.0%
  - Purchase Date: 11/5/2016
  - Maturity Date: 3/9/2017
  - Yield: 0.86%
  - Wtd Avg Maturity (days): 68

#### U.S. Agency Obligations
- **Federal Home Loan Bank**
  - Par Value: $5,000,000
  - Carrying Value: $4,999,203
  - Market Value: $4,999,550
  - % of Portfolio: 0.47%
  - Purchase Date: 12/29/2016
  - Maturity Date: 1/12/2017
  - Yield: 0.41%

#### U.S. Treasury Bills
- **US Treasury Bill**
  - Par Value: $9,500,000
  - Carrying Value: $9,492,959.45
  - Market Value: $9,499,050
  - % of Portfolio: 3.83%
  - Purchase Date: 10/12/2016
  - Maturity Date: 1/12/2017
  - Yield: 0.29%

### Total Investments
- **Total Investments**
  - Par Value: $123,488,246.34
  - Carrying Value: $123,455,218
  - Market Value: $123,449,280
  - % of Portfolio: 9.0%
  - Purchase Date: 10/17/2016
  - Maturity Date: 2/28/2017
  - Yield: 0.35%

#### Total Portfolio
- **Total Portfolio**
  - Par Value: $124,458,716
  - Carrying Value: $124,425,687
  - Market Value: $124,429,759
  - % of Portfolio: 9.1%
  - Purchase Date: 10/17/2016
  - Maturity Date: 2/28/2017
  - Yield: 0.35%