### Summary of Deposit and Investment Accounts

<table>
<thead>
<tr>
<th>Depository / Investment Type</th>
<th>Balance (Carrying Value)</th>
<th>4th Quarter Interest</th>
<th>Annualized Rate of Return</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>San Francisco Treasurer Pooled Investment Fund</strong></td>
<td>$10,016,141</td>
<td>$18,618</td>
<td>0.74%</td>
</tr>
<tr>
<td><strong>State Local Agency Investment Fund (LAIF)</strong></td>
<td>$5,743,923</td>
<td>22,343</td>
<td>1.56%</td>
</tr>
<tr>
<td><strong>U.S. Bank / All Checking Accounts</strong></td>
<td>$1,571,025</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>U.S. Bank / All Trust Accounts</strong></td>
<td>$61,409,707</td>
<td>$121,605</td>
<td>0.79%</td>
</tr>
<tr>
<td><strong>Total Portfolio</strong></td>
<td><strong>$76,740,796</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Listing of Deposits and Investments

#### Investment Type

- **Cash**
  - Checking Accounts: $1,571,025, 0.79%
  - Trust Accounts: $1,192, 1.56%
  - Total Cash: $1,572,217, 2.0%

- **Cash Equivalents**
  - City & County of San Francisco Treasurer's Pool: $10,016,141, 0.79%
  - State Local Agency Investment Fund (LAIF): $5,743,923, 1.56%
  - Fidelity Institutional Money Market Treasury Portfolio: $2,388,310, 0.79%
  - Federated Government Obligations Money Market Fund: $5,634,973, 7.2%
  - First American Government Obligations Money Market Fund: $1,736,712, 7.3%
  - Total Cash Equivalents: $25,520,058, 32.4%

- **Certificates of Deposit**
  - Southside Bank: $250,000, 0.79%
  - Mizrahi Tefahot Bank Ltd: $250,000, 0.79%
  - Bank of China NE: $250,000, 0.79%
  - Metabank Storm: $250,000, 0.79%
  - Investors Bank: $250,000, 0.79%
  - Whitney Bank: $250,000, 0.79%
  - Reliant Bank: $250,000, 0.79%
  - Greenfield Savings: $250,000, 0.79%
  - Paducah Bank & Trust: $250,000, 0.79%
  - Beal Bank USA: $250,000, 0.79%
  - Pacific Premier: $250,000, 0.79%
  - Cedar Rapids: $250,000, 0.79%
  - Merrick Bank: $250,000, 0.79%
  - Level One Bank: $250,000, 0.79%
  - State Bank: $250,000, 0.79%
  - Sterling Bank: $250,000, 0.79%
  - USNY Bank Geneva: $250,000, 0.79%
  - Compass Bank: $250,000, 0.79%
  - Citibank NA: $250,000, 0.79%
  - Cardinal Bank: $250,000, 0.79%
  - Peoples United Bank: $250,000, 0.79%
  - Security State: $250,000, 0.79%
  - Dallas Capital: $250,000, 0.79%
  - Total Certificates of Deposit: $5,750,000, 7.3%

- **Commercial Paper**
  - Bank of Tokyo: $5,000,000, 0.79%
  - Natixis: $7,000,000, 0.79%
  - Total Commercial Paper: $12,000,000, 15.2%

- **U.S. Agency Obligations**
  - Federal Home Loan Bank Discount Note: $4,000,000, 0.79%
  - Federal Home Loan Bank Discount Note: $5,000,000, 0.79%
  - Federal Home Loan Bank Discount Note: $11,000,000, 0.79%
  - Total U.S. Agency Obligations: $20,000,000, 25.3%

- **U.S. Treasury Bills**
  - U.S. Treasury Bill: $6,000,000, 0.79%
  - U.S. Treasury Bill: $4,000,000, 0.79%
  - Total U.S. Treasury Bills: $10,000,000, 12.7%

- **U.S. Treasury Notes**
  - U.S. Treasury Note: $4,000,000, 0.79%
  - Total U.S. Treasury Notes: $4,000,000, 5.1%

- **Total Investments**
  - $77,207,058, 32.4%

### 1 The TJPA investment portfolio is in compliance with the TJPA Investment Policy (California Government Code Section 53648(b)(2)). TJPA has sufficient resources to cover expenditures for the next six months (CGC Section 53648(b)(3)).

### 2 Source of Market Value is U.S. Bank portfolio statements issued for June 30, 2017. TJPA holds securities until maturity.

### 3 Investment interest reported as accrued interest for period net of premium amortization. CCSF interest amount for June not yet provided thus not included.

### 4 The calculation of Weighted Average Maturity for total investments assumes a maturity date of one day for investments without a maturity date.