### Summary of Deposit and Investment Accounts

<table>
<thead>
<tr>
<th>Depository / Investment Type</th>
<th>Balance (Carrying Value)</th>
<th>1st Quarter Interest</th>
<th>Annualized Rate of Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>San Francisco Treasurer Pooled Investment Fund</td>
<td>$10,025,941</td>
<td>$</td>
<td>0.00%</td>
</tr>
<tr>
<td>State Local Agency Investment Fund (LAIF)</td>
<td>$10,321,807</td>
<td>$27,685</td>
<td>1.08%</td>
</tr>
<tr>
<td>U.S. Bank / All Checking Accounts</td>
<td>$9,845,431</td>
<td>$</td>
<td>0.00%</td>
</tr>
<tr>
<td>U.S. Bank / All Trust Accounts</td>
<td>$53,512,221</td>
<td>$150,390</td>
<td>1.12%</td>
</tr>
<tr>
<td><strong>Total Portfolio</strong></td>
<td><strong>$83,705,400</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Listing of Deposits and Investments

#### Cash

- **Checking Accounts**
  - Par Value: $9,845,431
  - Carrying Value: $9,845,431
  - Market Value: $9,845,431
- **Trust Accounts**
  - Par Value: $119,427
  - Carrying Value: $119,427
  - Market Value: $119,427
- **Total Cash**
  - Par Value: $9,964,858
  - Carrying Value: $9,964,858
  - Market Value: $9,964,858

#### Cash Equivalents

- **City & County of San Francisco Treasurer’s Pool**
  - Par Value: $10,025,941
  - Carrying Value: $10,025,941
  - Market Value: $10,025,941
- **State Local Agency Investment Fund (LAIF)**
  - Par Value: $10,321,807
  - Carrying Value: $10,321,807
  - Market Value: $10,321,807
- **Fidelity Institutional Money Market Treasury Portfolio**
  - Par Value: $4,038,979
  - Carrying Value: $4,038,979
  - Market Value: $4,038,979
- **Federated Government Obligations Money Market Fund**
  - Par Value: $250,800
  - Carrying Value: $250,800
  - Market Value: $250,800
- **First American Government Obligations Money Market Fund**
  - Par Value: $956,782
  - Carrying Value: $956,782
  - Market Value: $956,782
- **Goldman Sachs Financial Square Government Fund**
  - Par Value: $456,508
  - Carrying Value: $456,508
  - Market Value: $456,508
- **Total Cash Equivalents**
  - Par Value: $26,050,817
  - Carrying Value: $26,050,817
  - Market Value: $26,050,817

#### Certificates of Deposit

- **Cardinal Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $249,998
- **Peoples United Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $249,995
- **Security State**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $249,985
- **Dallas Capital**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $249,973
- **Crescom Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,055
- **Pacific Western Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,075
- **Discover Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,073
- **USameribank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,073
- **Patriot Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,073
- **Synchroyn Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,153
- **CBBC Bancorp**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,033
- **Rollstone Bk & Tr**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,070
- **Enterprise Bank CD**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,113
- **Sussex Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,003
- **Ultima Bank**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $249,950
- **ZB NA**
  - Par Value: $250,000
  - Carrying Value: $250,000
  - Market Value: $250,035
- **Total Certificates of Deposit**
  - Par Value: $4,000,000
  - Carrying Value: $4,000,000
  - Market Value: $4,000,000

#### Commercial Paper

- **Abbey National**
  - Par Value: $5,000,000
  - Carrying Value: $4,990,011
  - Market Value: $4,988,500
- **Natixis**
  - Par Value: $7,000,000
  - Carrying Value: $6,978,413
  - Market Value: $6,963,420
- **Bank of Tokyo**
  - Par Value: $4,800,000
  - Carrying Value: $4,784,469
  - Market Value: $4,787,616
- **Total Commercial Paper**
  - Par Value: $16,880,000
  - Carrying Value: $16,752,893
  - Market Value: $16,779,536

#### U.S. Agency Obligations

- **Federal Home Loan Bank Discount Note**
  - Par Value: $11,000,000
  - Carrying Value: $10,966,028
  - Market Value: $10,997,580
- **Federal Home Loan Bank Discount Note**
  - Par Value: $3,000,000
  - Carrying Value: $2,993,500
  - Market Value: $2,996,820
- **Federal Home Loan Bank Discount Note**
  - Par Value: $5,000,000
  - Carrying Value: $4,990,278
  - Market Value: $4,995,000
- **Total U.S. Agency Obligations**
  - Par Value: $19,000,000
  - Carrying Value: $18,949,806
  - Market Value: $18,989,400

#### U.S. Treasury Bills

- **U.S. Treasury Bill**
  - Par Value: $4,000,000
  - Carrying Value: $3,991,359
  - Market Value: $3,986,280
- **Total U.S. Treasury Bills**
  - Par Value: $4,000,000
  - Carrying Value: $3,991,359
  - Market Value: $3,986,280

#### U.S. Treasury Notes

- **U.S. Treasury Note**
  - Par Value: $4,000,000
  - Carrying Value: $3,995,667
  - Market Value: $4,000,000
- **Total U.S. Treasury Notes**
  - Par Value: $4,000,000
  - Carrying Value: $3,995,667
  - Market Value: $4,000,000

#### Total Investments

- **Total Portfolio**
  - Par Value: $83,815,674
  - Carrying Value: $83,705,400
  - Market Value: $83,783,543

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1 The TJPA investment portfolio is in compliance with the TJPA Investment Policy (California Government Code Section 53646(b)(2)). TJPA has sufficient resources to cover expenditures for the next six months (CGC Section 53646(b)(3)).
2 Investment interest reported as accrued interest for period net of premium amortization. CCBF interest amount for September not yet provided thus not included.
3 Source of Market Value is U.S. Bank portfolio statements issued for September 30, 2017. TJPA holds securities until maturity.
4 The calculation of Weighted Average Maturity for total investments assumes a maturity date of one day for investments without a maturity date.