

SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO
SUMMARY OF INVESTMENTS
For Quarter Ended December 31, 2017

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
Liquid Investments:						
1. Petty Cash	na	na	0.00%	10,600	0.0%	10,600
2. ON DEMAND DEPOSITS (Wells Fargo checking)	na	na	0.00%	3,310,695	5.6%	3,310,695
3. Local Agency Investment Fund (LAIF)	186	0.51	1.20%	4,445,281	7.5%	4,436,807
4. San Mateo County Pool Investment	350	0.96	1.308%	51,267,179	86.8%	51,139,207
Total - Cash and Investments			1.229%	59,033,755	100.0%	58,897,308
General Fund				10,126,599		10,126,599
General Sub- Funds (Committed/Reserved)				7,908,436		7,908,436
Other City Funds				37,812,532		37,812,532
Successor Agency				548,286		548,286
Other Agency/Trust Funds				703,769		703,769
Unrealized Loss on Investment Pools				-		(136,447)
Total - Book Balance				57,099,622		56,963,175
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,600		10,600
Checks Outstanding/Other Aje				1,923,533		1,923,533
Proof of Balance				59,033,755		58,897,308
GRAND TOTAL OF PORTFOLIO				59,033,755		58,897,308

CERTIFICATION:

Pursuant to Government Code Section 53646, the City will meet its expenditure requirements for the next six months. Total funds invested represent the consolidation of all fund types, and availability of certain funds is restricted by law.

Brenda Cooley-Olwin

 Brenda Cooley-Olwin
 Finance Director/Treasurer

1/30/2018

 Date