

## SCHEDULE A

### CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

#### SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2018

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
<b>Liquid Investments:</b>						
1. Petty Cash	na	na	0.00%	10,800	0.0%	10,800
2. On Demand Deposits (Wells Fargo checking)	na	na	0.00%	1,985,866	2.9%	1,985,866
3. Local Agency Investment Fund (LAIF)	192	0.53	2.218%	25,336,326	36.3%	25,312,285
4. San Mateo County Pool Investment	288	0.79	2.239%	42,413,878	60.8%	42,347,137
<b>Total - Cash and Investments</b>			<b>2.170%</b>	<b>69,746,870</b>	<b>100.0%</b>	<b>69,656,089</b>
General Fund				13,780,897		13,780,897
General Sub- Funds (Committed/Reserved)				8,829,483		8,829,483
Other City Funds				45,125,167		45,125,167
Successor Agency				492,266		492,266
Other Agency/Trust Funds				836,605		836,605
Unrealized Loss on Investment Pools				-		(90,782)
<b>Total - Book Balance</b>				<b>69,064,418</b>		<b>68,973,636</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				671,653		671,653
<b>Proof of Balance</b>				<b>69,746,870</b>		<b>69,656,089</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>69,746,870</b>		<b>69,656,089</b>

**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*

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Brenda Cooley-Olwin  
Finance Director

1/22/2019

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Date

**For Reporting Information Regarding Investment Pools:**

**LAIF**

<http://www.treasurer.ca.gov/pmia-laif/laif/index.asp>

**San Mateo County Pool**

<http://sanmateocountytreasurer.org/index.html>