

## SCHEDULE A

### CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

#### SUMMARY OF INVESTMENTS For Quarter Ended June 30, 2019

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%	2,053,466	2.5%	2,053,466
3. Local Agency Investment Fund (LAIF)	173	0.47	2.440%	48,048,905	58.0%	48,131,155
4. San Mateo County Pool Investment	307	0.84	2.432%	32,663,012	39.5%	32,747,936
<b>Total - Cash and Investments</b>			<b>2.371%</b>	<b>82,776,184</b>	<b>100.0%</b>	<b>82,943,357</b>
General Fund				18,967,332		18,967,332
General Sub - Funds (Committed/Reserved)				9,668,587		9,668,587
Other City Funds				50,061,255		50,061,255
Successor Agency				3,104,922		3,104,922
Other Agency/Trust Funds				894,105		894,105
Unrealized Gain on Investment Pools				-		167,173
<b>Total - Book Balance</b>				<b>82,696,201</b>		<b>82,863,375</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other A/E				69,183		69,182
<b>Proof of Balance</b>				<b>82,776,184</b>		<b>82,943,356</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>82,776,184</b>		<b>82,943,357</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*

\_\_\_\_\_  
Brenda Cooley-Olwin  
Finance Director

7/31/2019

\_\_\_\_\_  
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>