

SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS
For Quarter Ended June 30, 2018

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
Liquid Investments:						
1. Petty Cash	na	na	0.00%	10,800	0.0%	10,800
2. ON DEMAND DEPOSITS (Wells Fargo checking)	na	na	0.00%	1,932,058	2.8%	1,932,058
3. Local Agency Investment Fund (LAIF)	193	0.53	1.854%	16,188,122	23.0%	16,157,800
4. San Mateo County Pool Investment	332	0.91	1.807%	52,322,501	74.2%	52,086,003
Total - Cash and Investments			1.775%	70,453,481	100.0%	70,186,661
General Fund				17,949,240		17,949,240
General Sub- Funds (Committed/Reserved)				8,289,422		8,289,422
Other City Funds				40,624,627		40,624,627
Successor Agency				2,294,610		2,294,610
Other Agency/Trust Funds				742,737		742,737
Unrealized Loss on Investment Pools				-		(266,820)
Total - Book Balance				69,900,636		69,633,816
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other Aje				542,045		542,045
Proof of Balance				70,453,481		70,186,661
GRAND TOTAL OF PORTFOLIO				70,453,481		70,186,661

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

7/31/2018

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>