

SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS
For Quarter Ended March 31, 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%	1,700,521	2.7%	1,700,521
3. Local Agency Investment Fund (LAIF)	183	0.50	1.43%	11,164,731	17.7%	11,137,243
4. San Mateo County Pool Investment	347	0.95	1.509%	50,279,121	79.5%	49,952,486
Total - Cash and Investments			1.462%	63,155,172	100.0%	62,801,050
General Fund				13,761,210		13,761,210
General Sub- Funds (Committed/Reserved)				8,037,548		8,037,548
Other City Funds				37,859,829		37,859,829
Successor Agency				1,467,513		1,467,513
Other Agency/Trust Funds				724,769		724,769
Unrealized Loss on Investment Pools				-		(354,123)
Total - Book Balance				61,850,869		61,496,746
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other Aje				1,293,503		1,293,503
Proof of Balance				63,155,172		62,801,049
GRAND TOTAL OF PORTFOLIO				63,155,172		62,801,050

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

9/30/2018

Date

For Information Regarding Investment Pools:

LAIF

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

San Mateo County Pool

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