

SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended March 31, 2019

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%	1,826,244	2.4%	1,826,244
3. Local Agency Investment Fund (LAIF)	179	0.49	2.394%	31,975,207	42.3%	31,979,906
4. San Mateo County Pool Investment	303	0.83	2.463%	41,705,361	55.2%	41,739,375
Total - Cash and Investments			2.373%	75,517,612	100.0%	75,556,326
General Fund				16,662,033		16,662,033
General Sub - Funds (Committed/Reserved)				9,190,132		9,190,132
Other City Funds				46,859,640		46,859,640
Successor Agency				1,458,695		1,458,695
Other Agency/Trust Funds				849,105		849,105
Unrealized Loss on Investment Pools				-		38,713
Total - Book Balance				75,019,605		75,058,318
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				487,208		487,208
Proof of Balance				75,517,613		75,556,326
GRAND TOTAL OF PORTFOLIO				75,517,612		75,556,326

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>