

## SCHEDULE A

### CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

#### SUMMARY OF INVESTMENTS For Quarter Ended December 31, 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%                                  | 2,453,376         | 2.8%          | 2,453,376         |
| 3. Local Agency Investment Fund (LAIF)       | 226              | 0.62  | 2.110%                                 | 34,598,565        | 39.9%         | 34,659,815        |
| 4. San Mateo County Pool Investment          | 635              | 1.74  | 1.975%                                 | 49,707,397        | 57.3%         | 49,751,516        |
| <b>Total - Cash and Investments</b>          |                  |       | <b>1.970%</b>                          | <b>86,770,138</b> | <b>100.0%</b> | <b>86,875,507</b> |
| General Fund                                 |                  |       |  | 21,701,613        |               | 21,701,613        |
| General Sub - Funds (Committed/Reserved)     |                  |       |  | 10,397,638        |               | 10,397,638        |
| Other City Funds                             |                  |       |  | 50,680,242        |               | 50,680,242        |
| Successor Agency                             |                  |       |  | 2,707,776         |               | 2,707,776         |
| Other Agency/Trust Funds                     |                  |       |  | 893,269           |               | 893,269           |
| Unrealized Gain on Investment Pools          |                  |       |  | -                 |               | 105,369           |
| <b>Total - Book Balance</b>                  |                  |       |  | <b>86,380,538</b> |               | <b>86,485,908</b> |
| <b>Bank to Book Adjustments</b>              |                  |       |  |                   |               |                   |
| Petty Cash - Not in Bank                     |                  |       |  | 10,800            |               | 10,800            |
| Checks Outstanding/Other AJE                 |                  |       |  | 378,800           |               | 378,800           |
| <b>Proof of Balance</b>                      |                  |       |  | <b>86,770,138</b> |               | <b>86,875,507</b> |
| <b>GRAND TOTAL OF PORTFOLIO</b>              |                  |       |  | <b>86,770,138</b> |               | <b>86,875,507</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

1/30/2019

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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>