

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended June 30, 2020

| Category | Average Maturity | | Average Interest Earnings For QTR | DEPOSIT AND BOOK VALUE | % | MARKET VALUE |
|--|------------------|-------|-----------------------------------|------------------------|-------------|--------------------|
| | Days | Years | | | | |
| Cash and Investments | | | | | | |
| 1. Petty Cash | na | na | 0.000% | 10,800 | 0.00 | 10,800 |
| 2. On Demand Deposits (Wells Fargo checking) | na | na | 0.157% | 3,123,950 | 0.03 | 3,123,950 |
| 3. Local Agency Investment Fund (LAIF) | 191 | 0.52 | 1.410% | 29,271,654 | 0.29 | 29,415,459 |
| 4. San Mateo County Pool Investment | 639 | 1.75 | 1.581% | 66,788,011 | 0.68 | 68,110,414 |
| Total Cash and Investments on Deposit | | | 1.464% | 99,194,415 | 1.00 | 100,660,623 |
| General Fund, including petty cash | | | | 23,509,368 | | 23,509,368 |
| General Sub - Funds (Committed/Reserved) | | | | 11,359,968 | | 11,359,968 |
| City Funds Restricted and Committed | | | | 59,611,481 | | 59,611,481 |
| Successor Agency Trust | | | | 3,438,905 | | 3,438,905 |
| Other Agency/Trust Funds | | | | 923,853 | | 923,853 |
| Unrealized Gain on Investment Pools | | | | - | | 1,466,208 |
| Total Book Balance¹ | | | | 98,843,576 | | 100,309,784 |
| Bank to Book Adjustments | | | | | | |
| Checks Outstanding/Other AJE | | | | 350,839 | | 350,839 |
| Total Book Adjustment | | | | 350,839 | | 350,839 |
| Total Cash and Investment Portfolio | | | | 99,194,415 | | 100,660,623 |

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

7/29/2020

Date

¹Fund allocations include transactions and adjustments occurring after July 29th. No change in total book balance.

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>