

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended March 31, 2020

Category	Average Maturity		Average Interest Earnings 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%	3,030,256	3.3%	3,030,256
3. Local Agency Investment Fund (LAIF)	208	0.57	1.890%	30,310,446	32.8%	30,537,199
4. San Mateo County Pool Investment	704	1.93	1.860%	58,474,290	63.9%	59,420,004
Total - Cash and Investments			1.786%	91,825,793	100.0%	92,998,259
General Fund				22,766,075		22,766,075
General Sub - Funds (Committed/Reserved)				10,927,631		10,927,631
Other City Funds				53,052,391		53,052,391
Successor Agency				3,812,670		3,812,670
Other Agency/Trust Funds				886,779		886,779
Unrealized Gain on Investment Pools				-		1,172,466
Total - Book Balance				91,445,546		92,618,012
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				369,446		369,446
Proof of Balance				91,825,792		92,998,259
GRAND TOTAL OF PORTFOLIO				91,825,793		92,998,259

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

4/28/2020

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>