

## SCHEDULE A

### CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

#### SUMMARY OF INVESTMENTS For Quarter Ended September 30, 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%	2,135,907	2.6%	2,135,907
3. Local Agency Investment Fund (LAIF)	185	0.51	2.340%	45,311,594	56.1%	45,386,033
4. San Mateo County Pool Investment	628	1.72	2.270%	33,336,524	41.3%	33,403,838
<b>Total - Cash and Investments</b>			<b>2.245%</b>	<b>80,794,825</b>	<b>100.0%</b>	<b>80,936,578</b>
General Fund				18,026,911		18,026,911
General Sub - Funds (Committed/Reserved)				9,572,117		9,572,117
Other City Funds				48,696,562		48,696,562
Successor Agency				2,837,039		2,837,039
Other Agency/Trust Funds				873,305		873,305
Unrealized Gain on Investment Pools				-		141,753
<b>Total - Book Balance</b>				<b>80,005,933</b>		<b>80,147,686</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				778,092		778,091
<b>Proof of Balance</b>				<b>80,794,825</b>		<b>80,936,577</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>80,794,825</b>		<b>80,936,578</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

10/28/2019

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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>