

## SCHEDULE A

### CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

#### SUMMARY OF INVESTMENTS For Quarter Ended September 30, 2018

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%	3,482,163	5.4%	3,482,163
3. Local Agency Investment Fund (LAIF)	193	0.53	2.002%	18,246,621	28.0%	18,207,070
4. San Mateo County Pool Investment	394	1.08	2.026%	43,586,623	66.6%	43,303,466
<b>Total - Cash and Investments</b>			<b>1.920%</b>	<b>65,326,207</b>	<b>100.0%</b>	<b>65,003,498</b>
General Fund				16,243,678		16,243,678
General Sub- Funds (Committed/Reserved)				8,561,935		8,561,935
Other City Funds				38,618,825		38,618,825
Successor Agency				504,703		504,703
Other Agency/Trust Funds				787,737		787,737
Unrealized Loss on Investment Pools				-		(322,709)
<b>Total - Book Balance</b>				<b>64,716,878</b>		<b>64,394,169</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				598,529		598,529
<b>Proof of Balance</b>				<b>65,326,207</b>		<b>65,003,498</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>65,326,207</b>		<b>65,003,498</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

10/30/2018

\_\_\_\_\_  
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>