

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				
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%	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
Total - Cash and Investments			2.245%	80,794,825	100.0%	80,936,578
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
Total - Book Balance				80,005,933		80,147,686
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				778,092		778,091
Proof of Balance				80,794,825		80,936,577
GRAND TOTAL OF PORTFOLIO				80,794,825		80,936,578

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
 Finance Director

10/28/2019
 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>