

SCHEDULE A

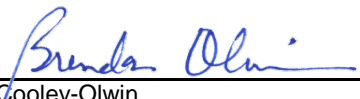
CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS
For Quarter Ended September 30, 2018

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
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%	3,482,163	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
Total - Cash and Investments			1.920%	65,326,207	100.0%	65,003,498
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)
Total - Book Balance				64,716,878		64,394,169
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				598,529		598,529
Proof of Balance				65,326,207		65,003,498
GRAND TOTAL OF PORTFOLIO				65,326,207		65,003,498

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

10/30/2018

 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>

(39,551)
(283,158)

0.997832404 FMV

LAIF

0.993503565 FMV
322,708.98

SM Pool

322,709