

# FY 2017-18 Quarterly Treasury Report

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

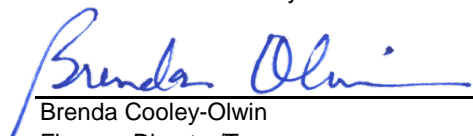
### SUMMARY OF ALL INVESTMENTS

For Quarter Ended September 30, 2017

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%	10,500	0.0%	10,500
2. ON DEMAND DEPOSITS (Wells Fargo checking)	na	na	0.00%	915,520	1.6%	915,520
3. Local Agency Investment Fund (LAIF)	190	0.52	1.07%	7,921,456	14.2%	7,913,868
4. San Mateo County Pool Investment	361	0.99	1.315%	47,030,437	84.2%	46,970,081
<b>Total - Cash and Investments</b>			<b>1.260%</b>	<b>55,877,914</b>	<b>100.0%</b>	<b>55,809,970</b>
General Fund				8,193,307		8,193,307
General Sub- Funds (Reserved)				7,362,977		7,362,977
Other City Funds				38,699,536		38,699,536
Successor Agency				557,296		557,296
Other Agency/Trust Funds				706,769		706,769
Unrealized Loss on Investment Pools				-		(67,945)
<b>Total - Book Balance</b>				<b>55,519,885</b>		<b>55,451,940</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,500		10,500
Checks Outstanding/Other Aje				347,529		347,529
<b>Proof of Balance</b>				<b>55,877,914</b>		<b>55,809,970</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>55,877,914</b>		<b>55,809,970</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.

  
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 Brenda Cooley-Olwin  
 Finance Director/Treasurer

10/23/2017  
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 Date