

**CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO**

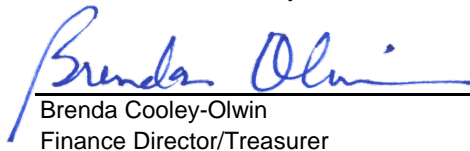
**SUMMARY OF INVESTMENTS**

**For Quarter Ended March 31, 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%	1,700,521	2.7%	1,700,521
3. Local Agency Investment Fund (LAIF)	183	0.50	1.43%	11,164,731	17.7%	11,137,243
4. San Mateo County Pool Investment	347	0.95	1.509%	50,279,121	79.6%	50,043,351
<b>Total - Cash and Investments</b>			<b>1.460%</b>	<b>63,155,172</b>	<b>100.0%</b>	<b>62,891,915</b>
General Fund				13,761,210		13,761,210
General Sub- Funds (Committed/Reserved)				8,037,548		8,037,548
Other City Funds				37,859,829		37,859,829
Successor Agency				1,467,513		1,467,513
Other Agency/Trust Funds				724,769		724,769
Unrealized Loss on Investment Pools				-		(263,257)
<b>Total - Book Balance</b>				<b>61,850,869</b>		<b>61,587,612</b>
<b>Bank to Book Adjustments</b>						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other Aje				1,293,503		1,293,503
<b>Proof of Balance</b>				<b>63,155,172</b>		<b>62,891,915</b>
<b>GRAND TOTAL OF PORTFOLIO</b>				<b>63,155,172</b>		<b>62,891,915</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

4/25/2018  
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 Date

**For Information Regarding Investment Pools:**

**LAIF**

<http://www.treasurer.ca.gov/pmia-laif/laif/index.asp>

**San Mateo County Pool**

<http://sanmateocountytreasurer.org/index.html>