

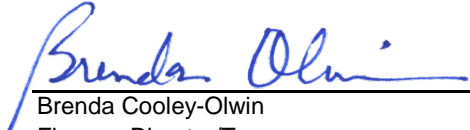
SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO
SUMMARY OF ALL INVESTMENTS
For Quarter Ended September 30, 2016

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
Liquid Investments:						
1. ON DEMAND DEPOSITS (Wells Fargo checking)	na	na	0.10%	1,126,714	2.5%	1,126,714
2. Petty Cash	na	na	0.00%	10,400	0.0%	10,400
3. Local Agency Investment Fund (LAIF)	165	0.45	0.61%	7,069,233	15.8%	7,071,396
4. San Mateo County Pool Investment	438	1.20	0.92%	36,596,116	81.6%	36,516,294
Total - Cash and Investments			0.852%	44,802,463	100.0%	44,724,804
General Fund Cash Balance				6,960,553		6,960,553
General Sub- Fund Cash Balance (Restricted)				6,709,848		6,709,848
Other City Funds Cash Balance				29,520,463		29,520,463
Trust/ Agency Funds Cash Balance				1,330,141		1,330,141
Unrealized Loss on Investment Pools				-		(77,660)
Total - Book Balance				44,521,005		44,443,345
Bank to Book Adjustments						
Wire Transfers/Deposits In Transit				54,564		54,564
Checks Outstanding/Other Aje				226,894		226,894
Proof of Balance				44,802,463		44,724,803
GRAND TOTAL OF PORTFOLIO				44,802,463		44,724,804

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/Treasurer

10/19/2016

 Date