

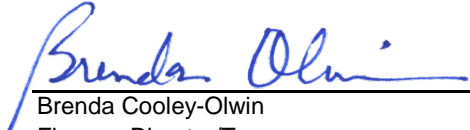
SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO
SUMMARY OF ALL INVESTMENTS
For Quarter Ended December 31, 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%	2,451,695	4.7%	2,451,695
2. Petty Cash	na	na	0.00%	10,500	0.0%	10,400
3. Local Agency Investment Fund (LAIF)	171	0.47	0.68%	5,682,972	11.0%	5,679,697
4. San Mateo County Pool Investment	387	1.06	1.03%	43,672,512	84.3%	43,579,284
Total - Cash and Investments			0.946%	51,817,679	100.0%	51,721,076
General Fund Cash Balance				10,998,622		10,998,622
General Sub- Fund Cash Balance (Restricted)				6,994,080		6,994,080
Other City Funds Cash Balance				32,123,107		32,123,107
Trust/ Agency Funds Cash Balance				1,304,281		1,304,281
Unrealized Loss on Investment Pools				-		(96,603)
Total - Book Balance				51,420,090		51,323,487
Bank to Book Adjustments						
Wire Transfers/Deposits In Transit				-		-
Checks Outstanding/Other Aje				397,589		397,589
Proof of Balance				51,817,679		51,721,076
GRAND TOTAL OF PORTFOLIO				51,817,679		51,721,076

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

2/17/2017

 Date