

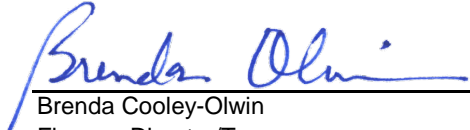
SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO
SUMMARY OF ALL INVESTMENTS
For Quarter Ended March 31, 2017

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%	3,440,556	6.3%	3,440,556
2. Petty Cash	na	na	0.00%	10,500	0.0%	10,400
3. Local Agency Investment Fund (LAIF)	180	0.49	0.78%	5,993,806	10.9%	5,988,867
4. San Mateo County Pool Investment	394	1.08	1.09%	45,389,799	82.8%	45,315,952
Total - Cash and Investments			0.995%	54,834,661	100.0%	54,755,775
General Fund Cash Balance				10,499,056		10,499,056
General Sub- Fund Cash Balance (Restricted)				7,297,562		7,297,562
Other City Funds Cash Balance				35,278,672		35,278,672
Trust/ Agency Funds Cash Balance				1,440,020		1,440,020
Unrealized Loss on Investment Pools				-		(78,886)
Total - Book Balance				54,515,310		54,436,424
Bank to Book Adjustments						
Wire Transfers/Deposits In Transit				-		-
Checks Outstanding/Other Aje				319,351		319,351
Proof of Balance				54,834,661		54,755,775
GRAND TOTAL OF PORTFOLIO				54,834,661		54,755,775

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

5/15/2017

 Date