

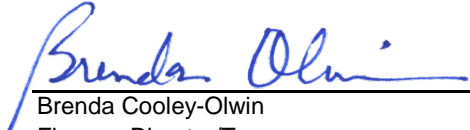
SCHEDULE A

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO
SUMMARY OF ALL INVESTMENTS
For Quarter Ended June 30, 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	0.00%	2,457,283	4.0%	2,457,283
2. Petty Cash	na	na	0.00%	10,500	0.0%	10,500
3. Local Agency Investment Fund (LAIF)	194	0.53	0.93%	8,905,862	14.3%	8,896,428
4. San Mateo County Pool Investment	369	1.01	1.18%	50,885,951	81.7%	50,829,468
Total - Cash and Investments			1.099%	62,259,596	100.0%	62,193,678
General Fund Cash Balance				10,172,931		10,172,931
General Sub- Fund Cash Balance (Restricted)				7,904,578		7,904,578
Other City Funds Cash Balance				41,437,873		41,437,873
Trust/ Agency Funds Cash Balance				2,380,040		2,380,040
Unrealized Loss on Investment Pools				-		(65,918)
Total - Book Balance				61,895,422		61,829,504
Bank to Book Adjustments						
Wire Transfers/Deposits In Transit				-		-
Checks Outstanding/Other Aje				364,174		364,174
Proof of Balance				62,259,596		62,193,678
GRAND TOTAL OF PORTFOLIO				62,259,596		62,193,678

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

8/15/2017

 Date