

TREASURY REPORT


CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2019

Category	Average Maturity		Weighted Average Interest Rate For QTR	BOOK VALUE	%	MARKET VALUE
	Days	Years				
Liquid Investments:						
1. Petty Cash	na	na	0.00%	10,800	0.0%	10,800
2. On Demand Deposits (Wells Fargo checking)	na	na	0.00%	2,453,376	2.8%	2,453,376
3. Local Agency Investment Fund (LAIF)	226	0.62	2.110%	34,598,565	39.9%	34,659,815
4. San Mateo County Pool Investment	635	1.74	1.975%	49,707,397	57.3%	49,751,516
Total - Cash and Investments			1.970%	86,770,138	100.0%	86,875,507
General Fund				21,701,613		21,701,613
General Sub - Funds (Committed/Reserved)				10,397,638		10,397,638
Other City Funds				50,680,242		50,680,242
Successor Agency				2,707,776		2,707,776
Other Agency/Trust Funds				893,269		893,269
Unrealized Gain on Investment Pools				-		105,369
Total - Book Balance				86,380,538		86,485,908
Bank to Book Adjustments						
Petty Cash - Not in Bank				10,800		10,800
Checks Outstanding/Other AJE				378,800		378,800
Proof of Balance				86,770,138		86,875,507
GRAND TOTAL OF PORTFOLIO				86,770,138		86,875,507

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

1/30/2019

 Date

For Reporting Information Regarding Investment Pools:

LAIF <http://www.treasurer.ca.gov/pmia-laif/laif/index.asp>
San Mateo County Pool <http://sanmateocountytreasurer.org/index.html>