

City of El Cerrito  
 Quarterly Cash & Investment Report  
 For the Period Ending December 31, 2019

Attachment 1

FUND	INVESTMENT TYPE	INVESTMENT	TRUSTEE/ BROKER	PAR VALUE	COST	INTEREST OR YIELD	MATURITY DATE	COST/ 100	*MARKET VALUE
Pooled Investments	Pooled Fund	Local Agency Investment Fund(LAIF)	CA State Treasurer	\$6,180,781	\$6,180,781	2.04%	N/A	100.00	\$6,180,781
Swim Center Fund	Blackrock Institutional Money Market	Union Bank/Blackrock Liquidity	Union Bank of CA	\$186,709	\$186,709	0.01%	N/A	100.00	\$186,709
Cash with Bank (General Checking)	Mechanics Bank	N/A	N/A	\$3,102,623	\$3,102,623	N/A	N/A	N/A	\$3,102,623
<b>Total Cash and Investments</b>				<b>\$9,470,113</b>	<b>\$9,470,113</b>				<b>\$9,470,113</b>

I certify that this report is in compliance with the City of El Cerrito Investment Policy and the California Government Code Section 53646. The City has sufficient cash flow to meet the next six months of estimated expenditures as required by the Code. The balance of the pool's unrestricted investments in combination with anticipated operating cash inflows and the balance in the general checking account, will be used to meet the expenditure requirements for the next six months.



Mark Rashah, Finance Director/City Treasurer