

City of El Cerrito
 Quarterly Cash & Investment Report
 For the Period Ending September 30, 2020

Attachment 1

FUND	INVESTMENT TYPE	INVESTMENT	TRUSTEE/ BANK	PAR VALUE	COST	INTEREST OR YIELD	MATURITY DATE	COST/ 100	*MARKET VALUE
Pooled Investments	Pooled Fund	Local Agency Investment Fund(LAIF)	CA State Treasurer	\$8,241,209	\$8,241,209	0.69%	N/A	100.00	\$8,241,209
Swim Center Fund	Blackrock Institutional Money Market	Union Bank/Blackrock Liquidity	Union Bank of CA	\$187,820	\$187,820	0.01%	N/A	100.00	\$187,820
				\$8,429,029	\$8,429,029				\$8,429,029
Cash with Bank (General Checking)	Cash	Cash	Mechanics Bank	\$1,659,057	\$1,659,057	N/A	N/A	N/A	\$1,659,057
Total Cash and Investments				\$10,088,086	\$10,088,086				\$10,088,086

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 R. Raşiah, Finance Director/City Treasurer