

**City of El Cerrito
 Quarterly Cash & Investment Report
 For the Quarter Ending March 31, 2021**

Attachment 1

| FUND | INVESTMENT TYPE | INVESTMENT | TRUSTEE/ | | PAR VALUE | COST | INTEREST OR YIELD | MATURITY DATE | COST/ 100 | *MARKET VALUE |
|--|--------------------|---------------------------------------|--------------------|--|---------------------|---------------------|----------------------|------------------|--------------|---------------------|
| | | | BROKER | | | | | | | |
| Pooled Investments | Pooled Fund | Local Agency Investment Fund(LAIF) | CA State Treasurer | | \$11,307,178 | \$11,307,178 | 2.03% | N/A | 100.00 | \$11,307,178 |
| | | | | | \$11,307,178 | \$11,307,178 | | | | \$11,307,178 |
| Cash with Bank (General Checking) | Mechanics Bank | N/A | N/A | | \$1,419,259 | \$1,419,259 | N/A | N/A | N/A | \$1,419,259 |
| Total Cash and Investments | | | | | \$12,726,437 | \$12,726,437 | | | | \$12,726,437 |

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 will have sufficient cash flow to meet the next six months of estimated expenditures as required by the Code by using the balance in the general checking account and pooled investments, in combination with anticipated operating monthly cash receipts and proceeds from the Tax Receipts Anticipation Note (TRAN) that is expected to be issued in July 2021.

Mark R. Rasiah, Finance Director/City Treasurer