

**Pleasanton Unified School District
Summary of Investments (All Funds)
Quarter Ended December 31, 2020**

Source of Funds	Investment	Holder	Maturity Date(s)	Qtr Interest Rate		Book Value		Percent of Total	Realized Earnings		Values As Of Date
									This Qtr.	YTD	
Reserve Funds											
Special Reserve (Fund 17)	Alameda County Treasurer Investment Pool	County Treasury	N/A	1.15%		1,384,175		0.74%	4,008	10,353	12/30/20
Special Reserve (Fund 20)	Alameda County Treasurer Investment Pool	County Treasury	N/A	1.15%		6,819,042		3.62%	19,745	49,218	12/30/20
Sale of Property Reserves (Fund 41)	LAIF Pooled Investment	LAIF (State Treasurer)	N/A	0.63%		4,835,570		2.57%	17,644	27,950	12/30/20
Operating Funds											
Operating Cash (All Funds)	Alameda County Treasurer Investment Pool	County Treasury	N/A	1.15%		175,159,201		93.07%	467,856	1,222,206	12/30/20
Total District Cash & Investments						188,197,989		100.00%	509,253	1,309,728	

General Notes:

- (1) The above portfolio is in compliance with District Policy and Administrative Regulation 3430.
- (2) All invested funds are under the management of outside parties.
- (3) Market value, where applicable, is provided by the holder of the investment.
- (4) Cash and investments with the County Treasurer and LAIF are available daily on demand in order to meet district cash flow requirements.
- (5) Balances on this report include only cash and investments, and not payables and receivables, and therefore do not represent total fund balances.