

# Treasury Summary

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

### SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2023

Category	Average Maturity		Average Interest Earnings For QTR	DEPOSIT AND BOOK VALUE	%	MARKET VALUE
	Days	Years				
<b>Cash and Investments</b>						
1. Petty Cash	na	na	0.000%	10,800	0.0%	10,800
2. On Demand Deposits (Wells Fargo checking)	na	na	0.000%	73,224,386	56.1%	73,224,386
3. Local Agency Investment Fund (LAIF)	230	0.63	3.814%	14,085,664	10.7%	13,994,714
4. San Mateo County Pool Investment	584	1.60	3.530%	44,354,101	33.2%	43,327,847
<b>Total Cash and Investments on Deposit</b>			<b>1.611%</b>	<b>131,674,951</b>	<b>100.0%</b>	<b>130,557,748</b>
General Fund (including petty cash of \$10,800)				28,712,166		28,712,166
General Sub - Funds (Committed/Reserved)				25,331,573		25,331,573
City Funds Restricted and Committed				76,046,369		76,046,369
Successor Agency Trust				472,216		472,216
Unrealized Gain on Investment Pools				-		(1,117,203)
<b>Total Book Balance</b>				<b>130,562,324</b>		<b>129,445,121</b>
<b>Bank to Book Adjustments</b>						
Checks Outstanding/Other AJE				704,187		704,187
<b>Total Book Adjustment</b>				<b>704,187</b>		<b>704,187</b>
<b>Total Cash and Investment Portfolio</b>				<b>131,266,511</b>		<b>130,557,748</b>

**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.



*Tomohito Oku*  
Director of Finance

1/31/2024  
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>