

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended March 31, 2024

Category	Average Maturity		Average Interest Earnings For QTR	DEPOSIT AND BOOK VALUE	%	MARKET VALUE
	Days	Years				
	Cash and Investments					
1. Petty Cash	na	na	0.000%	10,800	0.0%	10,800
2. On Demand Deposits (Wells Fargo checking)	na	na	0.000%	6,912,468	5.1%	6,912,468
3. Local Agency Investment Fund (LAIF)	226	0.63	4.120%	14,752,935	10.7%	14,667,239
4. San Mateo County Pool Investment	610	1.67	3.779%	41,590,474	30.1%	41,102,202
5. CAMP	43	0.12	5.510%	73,948,996	54.1%	73,948,996
Total Cash and Investments on Deposit			4.558%	137,215,673	100.0%	136,641,705
General Fund (including petty cash of \$10,800)				37,509,028		37,509,028
General Sub - Funds (Committed/Reserved)				19,103,582		19,103,582
City Funds Restricted and Committed				76,927,829		76,927,829
Successor Agency Trust				3,675,234		3,675,234
Unrealized Gain on Investment Pools				-		(573,968)
Total Book Balance				137,215,673		136,641,705
				(0)		
Bank to Book Adjustments						
Checks Outstanding/Other AJE				1,563,295		1,563,295
Total Book Adjustment				1,563,295		1,563,295
Total Cash and Investment Portfolio				138,778,968		136,641,705

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

5/7/2024
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>