

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2021

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	0.050%	3,246,521	3.0%	3,246,521
3. Local Agency Investment Fund (LAIF)	340	0.93	0.210%	9,999,624	9.2%	9,974,016
4. San Mateo County Pool Investment	584	1.60	0.958%	95,105,689	87.8%	95,018,308
Total Cash and Investments on Deposit				108,362,634	100.0%	108,249,646
General Fund (including petty cash of \$10,800)				27,017,626		27,017,626
General Sub - Funds (Committed/Reserved)				11,296,058		11,296,058
City Funds Restricted and Committed				68,998,163		68,998,163
Successor Agency Trust				473,096		473,096
Unrealized Gain on Investment Pools				-		(112,988)
Total Book Balance				107,784,942		107,671,954
Bank to Book Adjustments						
Checks Outstanding/Other AJE				565,778		565,778
Total Book Adjustment				565,778		565,778
Total Cash and Investment Portfolio				108,350,720		108,249,646

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

1/26/2022
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>