

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2022

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	4.200%	4,050,749	3.4%	4,050,749
3. Local Agency Investment Fund (LAIF)	287	0.79	1.977%	10,066,147	8.3%	9,878,809
4. San Mateo County Pool Investment	515	1.41	1.861%	108,151,021	88.2%	104,674,098
Total Cash and Investments on Deposit			2.008%	122,278,718	100.0%	118,614,456
General Fund (including petty cash of \$10,800)				31,794,924		31,794,924
General Sub - Funds (Committed/Reserved)				18,592,227		18,592,227
City Funds Restricted and Committed				69,114,929		69,114,929
Successor Agency Trust				1,013,958		1,013,958
Unrealized Gain on Investment Pools				-		(3,664,262)
Total Book Balance				120,516,038		116,851,776
Bank to Book Adjustments						
Checks Outstanding/Other AJE				1,762,680		1,762,680
Total Book Adjustment				1,762,680		1,762,680
Total Cash and Investment Portfolio				122,278,718		118,614,456

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

1/27/2023
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>