

# Treasury Summary

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

### SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2020

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	0.090%	2,848,269	2.8%	2,848,269
3. Local Agency Investment Fund (LAIF)	165	0.45	0.580%	19,433,935	19.4%	19,478,076
4. San Mateo County Pool Investment	631	1.73	1.256%	76,906,912	77.7%	77,876,129
<b>Total Cash and Investments on Deposit</b>			<b>1.079%</b>	<b>99,199,916</b>	<b>100.0%</b>	<b>100,213,274</b>
General Fund (including petty cash of \$10,800)				25,688,190		25,688,190
General Sub - Funds (Committed/Reserved)				11,336,695		11,336,695
City Funds Restricted and Committed				60,352,740		60,352,740
Successor Agency Trust				499,110		499,110
Other Agency/Trust Funds				784,768		784,768
Unrealized Gain on Investment Pools				-		1,013,358
<b>Total Book Balance</b>				<b>98,661,503</b>		<b>99,674,861</b>
<b>Bank to Book Adjustments</b>						
Checks Outstanding/Other AJE				538,413		538,413
<b>Total Book Adjustment</b>				<b>538,413</b>		<b>538,413</b>
<b>Total Cash and Investment Portfolio</b>				<b>99,199,916</b>		<b>100,213,274</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.

*Brenda Cooley-Olwin*

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Brenda Cooley-Olwin  
Finance Director

1/27/2021

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>