

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended June 30, 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	0.980%	3,300,410	2.9%	3,300,410
3. Local Agency Investment Fund (LAIF)	311	0.85	0.694%	10,013,265	8.7%	9,884,349
4. San Mateo County Pool Investment	529	1.45	1.083%	103,604,001	88.4%	100,371,556
Total Cash and Investments on Deposit			1.078%	116,928,476	100.0%	113,567,115
General Fund (including petty cash of \$10,800)				27,086,355		27,086,355
General Sub - Funds (Committed/Reserved)				19,347,373		19,347,373
City Funds Restricted and Committed				67,305,846		67,305,846
Successor Agency Trust				2,326,242		2,326,242
Unrealized Gain on Investment Pools				-		(3,361,361)
Total Book Balance				116,065,816		112,704,455
Bank to Book Adjustments						
Checks Outstanding/Other AJE				862,660		862,660
Total Book Adjustment				862,660		862,660
Total Cash and Investment Portfolio				116,928,476		113,567,115

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



7/26/2022
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>