

Treasury Summary - Preliminary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended June 30, 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	0.020%	1,793,095	1.7%	1,793,095
3. Local Agency Investment Fund (LAIF)	291	0.80	0.300%	9,485,615	9.2%	9,486,402
4. San Mateo County Pool Investment	661	1.81	0.985%	91,316,275	89.0%	91,662,380
Total Cash and Investments on Deposit			0.902%	102,605,785	100.0%	102,952,677
General Fund (including petty cash of \$10,800)				27,375,224		27,375,224
General Sub - Funds (Committed/Reserved)				11,146,377		11,146,377
City Funds Restricted and Committed				61,459,987		61,459,987
Successor Agency Trust				2,379,365		2,379,365
Unrealized Gain on Investment Pools				-		346,892
Book Balance				102,360,953		102,707,845
Book Adjustments						
Checks Outstanding/Other AJE				244,832		244,832
Book Adjustment				244,832		244,832
and Investment Portfolio				102,605,785		102,952,677

Note: This report is preliminary. The City does not have access to Fair Market Value for the San Mateo Pool Portfolio.

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

8/24/2021
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>