

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended March 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	0.040%	1,968,884	2.0%	1,968,884
3. Local Agency Investment Fund (LAIF)	220	0.60	0.410%	12,468,287	12.5%	12,484,120
4. San Mateo County Pool Investment	664	1.82	1.147%	84,947,383	85.5%	85,490,996
Total Cash and Investments on Deposit			1.027%	99,395,354	100.0%	99,954,800
General Fund (including petty cash of \$10,800)				24,568,687		24,568,687
General Sub - Funds (Committed/Reserved)				11,443,434		11,443,434
City Funds Restricted and Committed				60,841,995		60,841,995
Successor Agency Trust				1,547,412		1,547,412
Other Agency/Trust Funds				727,769		727,769
Unrealized Gain on Investment Pools				-		559,446
Total Book Balance				99,129,298		99,688,744
Bank to Book Adjustments						
Checks Outstanding/Other AJE				266,055		266,055
Total Book Adjustment				266,055		266,055
Total Cash and Investment Portfolio				99,395,354		99,954,800

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
Finance Director

4/28/2021
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>