

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended September 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	2.700%	2,358,222	2.2%	2,358,222
3. Local Agency Investment Fund (LAIF)	304	0.83	1.289%	10,032,012	9.0%	9,839,006
4. San Mateo County Pool Investment	507	1.39	1.374%	101,048,098	88.8%	96,890,649
Total Cash and Investments on Deposit			1.450%	113,449,132	100.0%	109,098,677
General Fund (including petty cash of \$10,800)				26,391,770		26,391,770
General Sub - Funds (Committed/Reserved)				17,883,178		17,883,178
City Funds Restricted and Committed				67,349,726		67,349,726
Successor Agency Trust				1,028,739		1,028,739
Unrealized Gain on Investment Pools				-		(4,350,455)
Total Book Balance				112,653,412		108,302,957
Bank to Book Adjustments						
Checks Outstanding/Other AJE				795,720		795,720
Total Book Adjustment				795,720		795,720
Total Cash and Investment Portfolio						109,098,677

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



10/27/2022
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>