

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended September 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	0.060%	3,182,773	3.1%	3,182,773
3. Local Agency Investment Fund (LAIF)	321	0.88	0.220%	9,993,879	9.6%	9,992,617
4. San Mateo County Pool Investment	664	1.82	1.083%	90,901,106	87.4%	91,084,397
Total Cash and Investments on Deposit			0.967%	104,088,558	100.0%	104,270,587
General Fund (including petty cash of \$10,800)				23,669,637		23,669,637
General Sub - Funds (Committed/Reserved)				11,054,109		11,054,109
City Funds Restricted and Committed				68,578,366		68,578,366
Successor Agency Trust				478,785		478,785
Unrealized Gain on Investment Pools				-		182,029
Total Book Balance				103,780,897		103,962,926
Bank to Book Adjustments						
Checks Outstanding/Other AJE				307,661		307,661
Total Book Adjustment				307,661		307,661
Total Cash and Investment Portfolio				104,088,558		104,270,587

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

10/22/2021
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>