

# Treasury Summary

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

### SUMMARY OF INVESTMENTS For Quarter Ended September 30, 2020

Category	Average Maturity		Average Interest Earnings For QTR	DEPOSIT AND BOOK VALUE	%	MARKET VALUE
	Days	Years				
<b>Cash and Investments</b>						
1. Petty Cash	na	na	0.000%	10,800	0.0%	10,800
2. On Demand Deposits (Wells Fargo checking)	na	na	0.157%	2,284,221	2.4%	2,284,221
3. Local Agency Investment Fund (LAIF)	169	0.46	0.800%	22,879,078	24.4%	22,973,215
4. San Mateo County Pool Investment	712	1.95	1.605%	67,486,136	73.1%	68,710,759
<b>Total Cash and Investments on Deposit</b>			<b>1.351%</b>	<b>92,660,235</b>	<b>100.0%</b>	<b>93,978,995</b>
General Fund (including petty cash of \$10,800)				20,327,269		20,327,269
General Sub - Funds (Committed/Reserved)				10,819,977		10,819,977
City Funds Restricted and Committed				59,177,581		59,177,581
Successor Agency Trust				1,106,329		1,106,329
Other Agency/Trust Funds				929,249		929,249
Unrealized Gain on Investment Pools				-		1,318,760
<b>Total Book Balance</b>				<b>92,360,405</b>		<b>93,679,165</b>
<b>Bank to Book Adjustments</b>						
Checks Outstanding/Other AJE				299,830		299,830
<b>Total Book Adjustment</b>				<b>299,830</b>		<b>299,830</b>
<b>Total Cash and Investment Portfolio</b>				<b>92,660,235</b>		<b>93,978,995</b>

**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*

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Brenda Cooley-Olwin  
Finance Director

10/27/2020

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>