

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended June 30, 2023

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	0.000%	4,609,134	3.5%	4,609,134
3. Local Agency Investment Fund (LAIF)	260	0.71	3.010%	65,075,277	48.9%	64,087,988
4. San Mateo County Pool Investment	602	1.65	3.073%	64,141,245	47.6%	62,313,219
Total Cash and Investments on Deposit			2.999%	133,836,456	100.0%	131,021,141
General Fund (including petty cash of \$10,800)				30,960,764		30,960,764
General Sub - Funds (Committed/Reserved)				19,121,554		19,121,554
City Funds Restricted and Committed				81,203,125		81,203,125
Successor Agency Trust				3,540,850		3,540,850
Unrealized Gain on Investment Pools				-		(2,815,315)
Total Book Balance				134,826,292		132,010,977
Bank to Book Adjustments						
Checks Outstanding/Other AJE				610,158		610,158
Total Book Adjustment				610,158		610,158
Total Cash and Investment Portfolio				135,436,450		131,021,141

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

7/28/2023

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>