

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2025

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%	3,918,044	2.4%	3,918,044
3. Local Agency Investment Fund (LAIF)	244	0.67	4.090%	19,682,581	12.2%	19,725,518
4. San Mateo County Pool Investment	927	2.54	3.960%	35,193,303	22.1%	35,623,014
5. CA Asset Management Program	47	0.13	4.103%	102,094,110	63.3%	102,094,110
Total Cash and Investments on Deposit			3.970%	160,898,838	100.0%	161,371,485
General Fund (including petty cash of \$10,800)				47,473,332		47,473,332
General Sub - Funds (Committed/Reserved)				18,093,988		18,093,988
City Funds Restricted and Committed				93,941,199		93,941,199
Successor Agency Trust				461,163		461,163
Unrealized Gain/(Loss) on Investment Pools				-		472,647
Total Book Balance				159,969,682		160,442,329
Bank to Book Adjustments						
Checks Outstanding/Other A/E				929,156		929,156
Total Book Adjustment				929,156		929,156
Total Cash and Investment Portfolio				160,898,838		161,371,485

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.

DocuSigned by:


Tomohito Oka

Director of Finance

2/2/2026

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>

CA Asset Management Program <https://www.camponline.com/>