

## 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				
<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	0.000%	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
<b>Total Cash and Investments on Deposit</b>			<b>3.970%</b>	<b>160,898,838</b>	<b>100.0%</b>	<b>161,371,485</b>
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
<b>Total Book Balance</b>				<b>159,969,682</b>		<b>160,442,329</b>
<b>Bank to Book Adjustments</b>						
Checks Outstanding/Other AJE				929,156		929,156
<b>Total Book Adjustment</b>				<b>929,156</b>		<b>929,156</b>
<b>Total Cash and Investment Portfolio</b>				<b>160,898,838</b>		<b>161,371,485</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.

DocuSigned by:


  
 Tomolito Oku  
 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/>