

# Treasury Summary

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

### SUMMARY OF INVESTMENTS For Quarter Ended June 30, 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%	3,781,214	2.4%	3,781,214
3. Local Agency Investment Fund (LAIF)	248	0.68	4.274%	10,452,628	6.6%	10,465,153
4. San Mateo County Pool Investment	832	2.28	4.050%	35,796,609	22.8%	36,191,446
5. CA Asset Management Program	41	0.11	4.510%	108,409,364	68.2%	108,409,364
Total Cash and Investments on Deposit			4.283%	158,450,615	100.0%	158,857,977
General Fund (including petty cash of \$10,800)				49,633,588		49,633,588
General Sub - Funds (Committed/Reserved)				18,334,639		18,334,639
City Funds Restricted and Committed				88,217,101		88,217,101
Successor Agency Trust				2,265,287		2,265,287
Unrealized Gain/(Loss) on Investment Pools				-		407,362
Total Book Balance				158,450,615		158,857,977
Bank to Book Adjustments						
Checks Outstanding/Other A/E				2,788,944		2,788,944
Total Book Adjustment				2,788,944		2,788,944
Total Cash and Investment Portfolio				161,239,559		158,857,977

#### 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

8/12/2025  
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/>