

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended June 30, 2026

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%	7,938,801	4.2%	7,938,801
3. Local Agency Investment Fund (LAIF)	269	0.74	3.810%	24,489,551	13.0%	24,461,937
4. San Mateo County Pool Investment	1011	2.77	4.010%	63,844,270	34.0%	64,069,001
5. CA Asset Management Program	53	0.15	3.763%	92,177,953	48.9%	92,177,953
Total Cash and Investments on Deposit			3.694%	188,461,374	100.0%	188,658,491
General Fund (including petty cash of \$10,800)				46,245,015		46,245,015
General Sub - Funds (Committed/Reserved)				18,677,692		18,677,692
City Funds Restricted and Committed				121,085,868		121,085,868
Successor Agency Trust				1,790,918		1,790,918
Unrealized Gain/(Loss) on Investment Pools				-		197,117
Total Book Balance				187,799,493		187,996,610
Bank to Book Adjustments						
Checks Outstanding/Other AJE				661,881		661,881
Total Book Adjustment				661,881		661,881
Total Cash and Investment Portfolio				188,461,374		188,658,491

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

Tomohito Oku
Director of Finance

14/08/2026

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/>

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