

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended March 31, 2022

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	0.340%	3,448,702	3.2%	3,448,702
3. Local Agency Investment Fund (LAIF)	310	0.85	0.290%	10,005,381	9.1%	9,892,856
4. San Mateo County Pool Investment	555	1.52	0.945%	97,862,299	87.8%	95,896,792
Total Cash and Investments on Deposit			0.884%	111,327,182	100.0%	109,249,149
General Fund (including petty cash of \$10,800)				30,069,950		30,069,950
General Sub - Funds (Committed/Reserved)				11,647,712		11,647,712
City Funds Restricted and Committed				67,478,764		67,478,764
Successor Agency Trust				1,577,269		1,577,269
Unrealized Gain on Investment Pools				-		(2,078,033)
Total Book Balance				110,773,695		108,695,663
Bank to Book Adjustments						
Checks Outstanding/Other AJE				553,487		553,487
Total Book Adjustment				553,487		553,487
Total Cash and Investment Portfolio				111,327,182		109,249,149

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



4/26/2022
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>