

# Treasury Summary

## CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

### SUMMARY OF INVESTMENTS For Quarter Ended March 31, 2023

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%	10,289,389	8.1%	10,289,389
3. Local Agency Investment Fund (LAIF)	275	0.75	2.627%	32,944,733	25.7%	32,500,319
4. San Mateo County Pool Investment	606	1.66	2.504%	85,981,846	66.2%	83,695,223
<b>Total Cash and Investments on Deposit</b>			<b>2.386%</b>	<b>129,226,768</b>	<b>100.0%</b>	<b>126,495,731</b>
General Fund (including petty cash of \$10,800)				26,236,829		26,236,829
General Sub - Funds (Committed/Reserved)				19,226,617		19,226,617
City Funds Restricted and Committed				80,107,783		80,107,783
Successor Agency Trust				3,338,505		3,338,505
Unrealized Gain on Investment Pools				-		(2,731,037)
<b>Total Book Balance</b>				<b>128,909,735</b>		<b>126,178,698</b>
<b>Bank to Book Adjustments</b>						
Checks Outstanding/Other AJE				316,394		316,394
<b>Total Book Adjustment</b>				<b>316,394</b>		<b>316,394</b>
<b>Total Cash and Investment Portfolio</b>				<b>129,226,129</b>		<b>126,495,731</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.



Tomohito Oku  
Director of Finance

4/27/2023  
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>