

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS
For Quarter Ended March 31, 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%	3,572,741	1.9%	3,572,741
3. Local Agency Investment Fund (LAIF)	261	0.72	3.920%	24,260,808	13.1%	24,260,343
4. San Mateo County Pool Investment	1007	2.76	3.990%	53,341,488	29.1%	53,752,218
5. CA Asset Management Program	52	0.14	3.827%	103,059,951	55.8%	103,059,951
Total Cash and Investments on Deposit			3.812%	184,245,787	100.0%	184,656,052

General Fund (including petty cash of \$10,800)	47,121,071	47,121,071
General Sub - Funds (Committed/Reserved)	18,399,740	18,399,740
City Funds Restricted and Committed	115,188,249	115,188,249
Successor Agency Trust	1,756,194	1,756,194
Unrealized Gain/(Loss) on Investment Pools	-	410,264
Total Book Balance	182,465,254	182,875,519

Bank to Book Adjustments		
Checks Outstanding/Other AJE	1,780,533	1,780,533
Total Book Adjustment	1,780,533	1,780,533

Total Cash and Investment Portfolio	184,245,787	184,656,052
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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.

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Tomohito Oku
 Director of Finance

5/10/2026

 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/>