

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended September 30, 2023

| 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% | 9,121,592 | 7.1% | 9,121,592 |
| 3. Local Agency Investment Fund (LAIF) | 256 | 0.70 | 3.424% | 70,476,441 | 54.2% | 69,511,459 |
| 4. San Mateo County Pool Investment | 624 | 1.71 | 3.320% | 50,822,927 | 38.7% | 49,646,999 |
| Total Cash and Investments on Deposit | | | 3.196% | 130,431,760 | 100.0% | 128,290,850 |
| General Fund (including petty cash of \$10,800) | | | | 25,081,669 | | 25,081,669 |
| General Sub - Funds (Committed/Reserved) | | | | 24,464,159 | | 24,464,159 |
| City Funds Restricted and Committed | | | | 80,396,904 | | 80,396,904 |
| Successor Agency Trust | | | | 489,028 | | 489,028 |
| Unrealized Gain on Investment Pools | | | | - | | (2,140,909) |
| Total Book Balance | | | | 130,431,760 | | 128,290,850 |
| Bank to Book Adjustments | | | | | | |
| Checks Outstanding/Other AJE | | | | 483,006 | | 483,006 |
| Total Book Adjustment | | | | 483,006 | | 483,006 |
| Total Cash and Investment Portfolio | | | | 130,914,766 | | 128,290,850 |

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

10/31/2023
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>