

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended September 30, 2025

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%	4,872,976	3.4%	4,872,976
3. Local Agency Investment Fund (LAIF)	254	0.70	4.240%	10,567,147	7.4%	10,587,537
4. San Mateo County Pool Investment	956	2.62	3.949%	26,525,940	18.7%	26,878,470
5. CA Asset Management Program	45	0.12	4.390%	101,045,989	70.5%	101,045,989

Total Cash and Investments on Deposit

4.147%	143,022,852	100.0%	143,395,772
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General Fund (including petty cash of \$10,800)	42,536,193	42,536,193
General Sub - Funds (Committed/Reserved)	17,679,924	17,679,924
City Funds Restricted and Committed	82,343,853	82,343,853
Successor Agency Trust	462,883	462,883
Unrealized Gain/(Loss) on Investment Pools	-	372,920

Total Book Balance

143,022,852	143,395,772
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Bank to Book Adjustments

Checks Outstanding/Other AJE	596,568	596,568
Total Book Adjustment	596,568	596,568

Total Cash and Investment Portfolio

143,022,852	143,395,772
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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.

Tomohito Oku
Director of Finance

11/5/2025
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/