

Treasury Summary

CITY AND SUCCESSOR AGENCY OF EAST PALO ALTO

SUMMARY OF INVESTMENTS For Quarter Ended December 31, 2024

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%	4,033,256	2.7%	4,033,256
3. Local Agency Investment Fund (LAIF)	252	0.69	4.480%	10,219,875	6.8%	10,216,012
4. San Mateo County Pool Investment	664	1.82	3.836%	34,336,687	22.8%	34,312,308
5. CA Asset Management Program	42	0.12	4.877%	102,068,018	67.8%	102,068,018
Total Cash and Investments on Deposit			4.482%	150,668,637	100.0%	150,640,394
General Fund (including petty cash of \$10,800)				42,297,364		42,297,364
General Sub - Funds (Committed/Reserved)				17,879,830		17,879,830
City Funds Restricted and Committed				89,992,691		89,992,691
Successor Agency Trust				498,752		498,752
Unrealized Gain/(Loss) on Investment Pools				-		(28,242)
Total Book Balance				150,668,637		150,640,394
Bank to Book Adjustments						
Checks Outstanding/Other AJE				679,780		679,780
Total Book Adjustment				679,780		679,780
Total Cash and Investment Portfolio				151,348,417		150,640,394

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

1/31/2025
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/>