



	March 31, 2020	March 31, 2021	March 31, 2022
	Balances	Balances	Balances
Combined City Accounts			
Mechanics' Bank			
Main Account	6,320,966	6,068,434	14,824,735
Employee Flex Spending Account	50,658		16,461
Total Mechanics' Bank	6,371,625	6,068,434	14,841,196
Local Agency Investment Fund (LAIF)			
Main Account	23,813,108	25,595,007	24,678,361
1999 Limited Obligation Bond	2,299,267	2,257,668	2,264,660
Total LAIF	26,654,536	27,852,675	26,943,020
CalTRUST			
CalTRUST Short Term Fund	2,477,940	2,513,396	2,500,790
Total CalTRUST	2,477,940	2,513,396	2,500,790
BNY Mellon			
1999 LLD Bond Reserve Account	30,378	30,395	30,400
Storm Drain Note Reserve Account	363,639	364,239	0
Total BNY Mellon	394,017	394,634	30,400
Total Cash and Investments	35,898,117	36,829,139	44,315,406

Closed Police and Fire Pension Plan Accounts

Mechanics' Bank			
Pension Account	22,112	231,383	212,991
Total Mechanics' Bank	22,112	231,383	212,991
Local Agency Investment Fund (LAIF)			
Pension Account	16,994	331,030	31,876
Total LAIF	16,994	331,030	31,876
Charles Schwab			
Cash and Bank Sweep	655,374	80,243	331,907
Bond Funds	1,633,522	1,404,934	1,297,579
Equity Funds	1,224,365	1,819,043	1,873,418
Total Charles Schwab	3,513,261	3,304,220	3,502,904
Total Cash and Investments	3,552,367	3,866,633	3,747,771