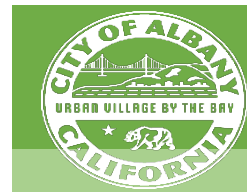


Cash and Investments Summary



	June 30, 2020 Balances	September 30, 2020 Balances	June 30, 2021 Balances	September 30, 2021 Balances	June 30, 2022 Balances	September 30, 2022 Balances
Combined City Accounts (Pooled Cash)						
Mechanics' Bank						
Main Account	2,861,903	5,558,720	5,766,861	5,694,504	15,676,824	8,156,253
Employee Flex Spending Account	48,402	35,988	61,365	50,549	4,781	11,323
Total Mechanics' Bank	2,910,305	5,594,707	5,828,225	5,745,053	15,681,606	8,167,576
Local Agency Investment Fund (LAIF)						
Main Account	27,991,276	19,905,439	29,623,596	24,648,008	24,697,808	24,744,047
1999 Limited Obligation Bond	2,241,150	2,249,327	2,260,134	2,261,980	2,266,445	2,270,688
Total LAIF	30,232,426	22,154,767	31,883,730	26,909,987	26,964,252	27,014,735
CalTRUST						
CalTRUST Short Term Fund	2,507,569	2,510,034	2,514,861	2,515,891	2,497,741	2,504,475
Total CalTRUST	2,507,569	2,510,034	2,514,861	2,515,891	2,497,741	2,504,475
BNY Mellon						
1999 LLD Bond Reserve Account	30,391	30,392	30,394	30,398	0	0
Storm Drain Note Reserve Account	364,268	364,223	364,214	0	0	0
Total BNY Mellon	394,659	394,615	394,608	30,398	0	0
Total Cash and Investments	36,044,958	30,654,124	40,621,425	35,201,329	45,143,599	37,686,786
Closed Police and Fire Pension Plan Accounts						
Mechanics' Bank						
Pension Account	173,821	152,889	313,352	10,649	215,751	248,782
Total Mechanics' Bank	173,821	152,889	313,352	10,649	215,751	248,782
Local Agency Investment Fund (LAIF)						
Pension Account	17,581	17,645	331,372	331,642	31,901	31,961
Total LAIF	17,581	17,645	331,372	331,642	31,901	31,961
Charles Schwab						
Cash and Bank Sweep	375,299	96,664	237,145	250,139	73,295	35,288
Bond Funds	1,736,597	1,754,342	1,433,425	1,424,875	1,189,511	1,099,179
Equity Funds	1,454,278	1,509,678	1,827,792	1,800,630	1,633,767	1,330,557
Total Charles Schwab	3,566,175	3,360,684	3,498,363	3,475,644	2,896,573	2,465,024
Total Cash and Investments	3,757,577	3,531,218	4,143,086	3,817,935	3,144,225	2,745,767

Cash and Investments Summary



	June 30, 2020 Balances	September 30, 2020 Balances	June 30, 2021 Balances	September 30, 2021 Balances	June 30, 2022 Balances	September 30, 2022 Balances
Value of Cash and Investments by Fund Type (Pooled Cash)						
General Fund	7,214,834	4,127,487	10,614,966	4,534,457	13,414,003	7,550,624
Special Revenue Funds						
Pension Tax Override Fund (1001)	1,112,120	1,176,389	677,829	758,049	391,501	391,501
Emergency Medical Services (EMS) Fund (1002)	68,870	(456,591)	(20,896)	(506,381)	8,038	(469,335)
Alameda County Transportation Commission Funds (1101, 1102, 1103, 1104, 1201, 1202, 1203)	4,248,580	4,359,064	4,050,179	4,311,562	4,611,603	5,017,737
HUTA Gas Tax (1105)	742,000	833,193	835,140	964,225	848,899	997,892
Lighting and Landscaping District Funds (1301, 1302, 1303, 1304, 2302, 2303, 2304)	2,893,811	2,869,772	3,147,009	3,149,647	2,201,016	2,203,525
Public, Educational, and Governmental Access (PEG) Fund (1402)	58,537	65,012	79,353	51,451	47,049	47,049
Public Art Fund (1403)	122,130	132,192	187,393	186,190	183,090	182,090
Storm Drain (1601)	919,224	899,294	1,121,159	1,129,455	1,378,474	1,372,916
Sidewalk Parcel Tax (1305)	620,136	618,467	683,799	524,311	653,706	439,709
Parks and Open Space Fund (Measure M) (1306)	455,474	454,704	651,617	644,446	815,816	807,198
Library Operations Fund (1401)	713,999	456,331	928,673	840,412	1,074,976	895,278
Street Paving and Storm Drain Improvement Tax Fund (2006)	4,725,717	4,714,655	4,976,874	4,780,341	5,298,312	5,133,275
All Other Special Revenue Funds (Several)	2,829,194	2,740,740	3,368,365	3,378,962	3,574,732	3,852,615
Total Special Revenue Funds	19,509,791	18,863,221	20,686,495	20,212,672	21,087,212	20,871,452
Federal (CARES/ARPA) (1406)	(233,818)	(116,908)	0	2,355,851	2,209,169	3,672,277
Debt Service (Several)	394,659	394,615	394,608	30,398	104,697	(709,109)
Sewer Funds (4001, 4002, 4003)	6,564,277	4,819,638	6,345,783	5,669,961	6,149,550	4,378,844
Reserve Funds (Several)	2,595,216	2,566,070	2,579,573	2,397,990	2,178,968	1,922,699
Total Cash and Investments	36,044,958	30,654,124	40,621,425	35,201,329	45,143,599	37,686,786