



June 30, 2023
Balances September 30,
2023 Balances

Combined City Accounts (Pooled Cash)

Mechanics' Bank

Main Account	2,373,319	1,746,133
Employee Flex Spending Account	8,868	36,659
Money Market	7,144,138	422,796
Total Mechanics' Bank	9,526,325	2,205,588

Local Agency Investment Fund (LAIF)

Main Account	1,072,108	1,080,499
1999 Limited Obligation Bond	1,895,000	1,895,000
Total LAIF	2,967,108	2,975,499

CalTRUST

CalTRUST Short Term Fund	2,579,971	1,109,424
Total CalTRUST	2,579,971	1,109,424

California Asset Management Program (CAMP)

CAMP Pool	32,574,221	22,988
CAMP Managed Account	0	32,642,275
Total CAMP	32,574,221	32,665,264

Total Cash and Investments	47,647,625	38,955,775
-----------------------------------	-------------------	-------------------

**Closed Police and Fire Pension Plan
Accounts**

Mechanics' Bank

Pension Account	282,006	324,156
Total Mechanics' Bank	282,006	324,156

Local Agency Investment Fund (LAIF)

Pension Account	32,454	32,709
Total LAIF	32,454	32,709

Charles Schwab

Cash and Bank Sweep	87,327	11,033
Bond Funds	1,124,347	1,141,826
Equity Funds	1,264,043	1,015,315
Total Charles Schwab	2,475,716	2,168,175

Total Cash and Investments	2,790,177	2,525,040
-----------------------------------	------------------	------------------