



December 31,
2023 Balances

Combined City Accounts (Pooled Cash)

Mechanics' Bank

Main Account	1,076,891
Employee Flex Spending Account	14,292
Money Market	8,970,424
Total Mechanics' Bank	10,061,607

Local Agency Investment Fund (LAIF)

Main Account	90,242
1999 Limited Obligation Bond	1,929,707
Total LAIF	2,019,949

CalTRUST

CalTRUST Short Term Fund	64,777
Total CalTRUST	64,777

BNY Mellon

1999 LLD Bond Reserve Account	0
Storm Drain Note Reserve Account	0
Total BNY Mellon	0

California Asset Management Plan (CAMP)

CAMP Pool	300,514
CAMP Managed	33,248,625
Total CAMP	33,549,139

Total Cash and Investments **45,695,473**

Closed Police and Fire Pension Plan Accounts

Mechanics' Bank

Pension Account	593,667
Total Mechanics' Bank	593,667

Local Agency Investment Fund (LAIF)

Pension Account	33,004
Total LAIF	33,004

Charles Schwab

Cash and Bank Sweep	45,714
Money Market Funds	240,000
Bond Funds	945,590
Equity Funds	1,092,709
Total Charles Schwab	2,324,012

Total Cash and Investments **2,950,683**