



	September 30, 2023 Balances	December 31, 2023 Balances	March 31, 2024 Balances
Combined City Accounts (Pooled Cash)			
Mechanics' Bank			
Main Account	1,746,133	1,076,891	798,300
Employee Flex Spending Account	36,659	14,292	57,281
Money Market	422,496	8,970,424	7,851,938
Total Mechanics' Bank	2,205,288	10,061,607	8,707,519
Local Agency Investment Fund (LAIF)			
Main Account	1,080,499	90,242	95,947
1999 Limited Obligation Bond	1,895,000	1,929,707	1,949,094
Total LAIF	2,975,499	2,019,949	2,045,041
CalTRUST			
CalTRUST Short Term Fund	1,109,424	64,777	65,447
Total CalTRUST	1,109,424	64,777	65,447
BNY Mellon			
1999 LLD Bond Reserve Account	0	0	0
Storm Drain Note Reserve Account	0	0	0
Total BNY Mellon	0	0	0
CAMP			
CAMP Pool	22,988	300,514	463,619
CAMP Managed	32,642,275	33,248,625	33,232,035
Total CAMP	32,665,264	33,549,139	33,695,654
Total Cash and Investments	38,955,475	45,695,473	44,513,661
Closed Police and Fire Pension Plan			
Mechanics' Bank			
Pension Account	324,156	593,667	372,159
Total Mechanics' Bank	324,156	593,667	372,159
Local Agency Investment Fund (LAIF)			
Pension Account	32,709	33,004	33,335
Total LAIF	32,709	33,004	33,335
Charles Schwab			
Cash and Bank Sweep	11,033	45,714	85,153
Money Market Funds	240,000	240,000	240,000
Bond Funds	901,826	945,590	937,052
Equity Funds	1,015,315	1,092,709	1,157,675
Total Charles Schwab	2,168,175	2,324,012	2,419,880
Total Cash and Investments	2,525,040	2,950,683	2,825,375