



	December 31, 2020 Balances	December 31, 2021 Balances	December 31, 2022 Balances
Combined City Accounts (Pooled Cash)			
Mechanics' Bank			
Main Account	4,364,695	13,521,593	4,809,324
Employee Flex Spending Account	26,074	31,561	19,106
Money Market	0	0	16,037,863
Total Mechanics' Bank	4,390,769	13,553,154	20,866,293
Local Agency Investment Fund (LAIF)			
Main Account	27,624,542	24,664,162	19,828,242
1999 Limited Obligation Bond	2,254,104	2,263,357	2,278,414
Total LAIF	29,878,645	26,927,518	22,106,656
CalTRUST			
CalTRUST Short Term Fund	2,513,716	2,511,839	2,524,528
Total CalTRUST	2,513,716	2,511,839	2,524,528
BNY Mellon			
1999 LLD Bond Reserve Account	30,393	30,399	0
Storm Drain Note Reserve Account	364,196	0	0
Total BNY Mellon	394,589	30,399	0
Total Cash and Investments	37,177,720	43,022,910	45,497,477

Closed Police and Fire Pension Plan Accounts

Mechanics' Bank			
Pension Account	35,755	506,758	476,904
Total Mechanics' Bank	35,755	506,758	476,904
Local Agency Investment Fund (LAIF)			
Pension Account	127,682	31,844	32,069
Total LAIF	127,682	31,844	32,069
Charles Schwab			
Cash and Bank Sweep	147,679	305,257	96,388
Bond Funds	1,519,460	1,400,032	1,115,641
Equity Funds	1,739,255	1,871,282	1,449,275
Total Charles Schwab	3,406,394	3,576,572	2,661,305
Total Cash and Investments	3,569,831	4,115,174	3,170,277



	December 31, 2020 Balances	December 31, 2021 Balances	December 31, 2022 Balances
Value of Cash and Investments by Fund Type (Pooled Cash)			
General Fund	6,708,771	8,054,597	10,066,769
Special Revenue Funds			
Pension Tax Override Fund (1001)	2,673,140	1,799,541	1,651,577
Emergency Medical Services (EMS) Fund (1002)	(519,738)	(550,773)	(520,735)
Alameda County Transportation Commission Funds (1101, 1102, 1103, 1104, 1201, 1202, 1203)	4,506,039	4,552,385	5,192,708
HUTA Gas Tax (1105)	936,825	1,068,541	1,126,216
Lighting and Landscaping District Funds (1301, 1302, 1303, 1304, 2302, 2303, 2304)	2,955,654	3,220,355	2,452,409
Public, Educational, and Governmental Access (PEG) Fund (1402)	71,230	33,802	51,486
Public Art Fund (1403)	187,393	183,090	180,456
Storm Drain (1601)	973,273	1,242,381	1,446,558
Sidewalk Parcel Tax (1305)	619,483	568,818	425,112
Parks and Open Space Fund (Measure M) (1306)	684,871	866,331	1,031,376
Library Operations Fund (1401)	736,417	1,069,993	1,078,982
Street Paving and Storm Drain Improvement Tax Fund (2006)	5,298,302	5,264,012	5,711,256
All Other Special Revenue Funds (Several)	3,156,312	3,546,240	3,939,837
Total Special Revenue Funds	22,279,201	22,864,715	23,767,237
Federal (CARES/ARPA) (1406)	0	2,355,851	3,591,925
Debt Service (Several)	394,589	30,399	(192,879)
Sewer Funds (4001, 4002, 4003)	5,176,188	7,419,206	6,333,833
Reserve Funds (Several)	2,618,970	2,298,143	1,930,592
Total Cash and Investments	37,177,720	43,022,910	45,497,477