



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
<b>Total Mechanics' Bank</b>	<b>9,526,325</b>	<b>2,205,588</b>

**Local Agency Investment Fund (LAIF)**

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

**CalTRUST**

CalTRUST Short Term Fund	2,579,971	1,109,424
<b>Total CalTRUST</b>	<b>2,579,971</b>	<b>1,109,424</b>

**California Asset Management Program (CAMP)**

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

<b>Total Cash and Investments</b>	<b>47,647,625</b>	<b>38,955,775</b>
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**Closed Police and Fire Pension Plan  
Accounts**

**Mechanics' Bank**

Pension Account	282,006	324,156
<b>Total Mechanics' Bank</b>	<b>282,006</b>	<b>324,156</b>

**Local Agency Investment Fund (LAIF)**

Pension Account	32,454	32,709
<b>Total LAIF</b>	<b>32,454</b>	<b>32,709</b>

**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
<b>Total Charles Schwab</b>	<b>2,475,716</b>	<b>2,168,175</b>

<b>Total Cash and Investments</b>	<b>2,790,177</b>	<b>2,525,040</b>
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