



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

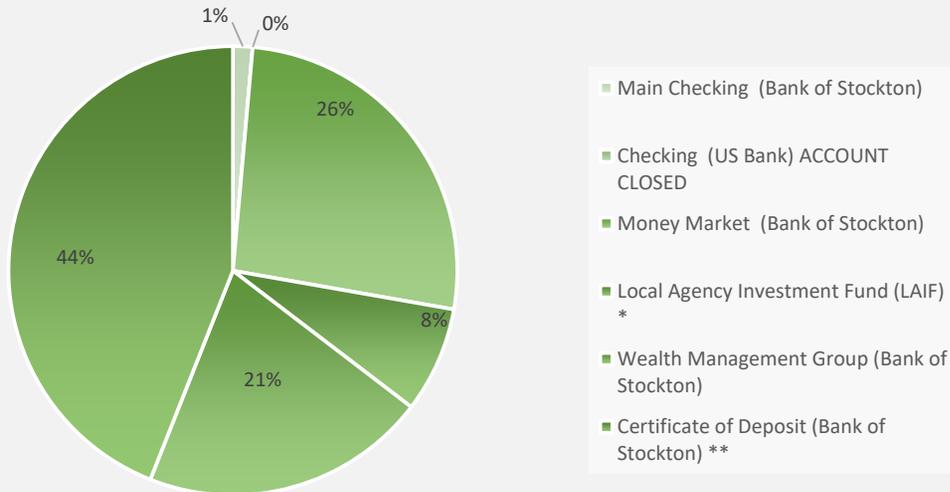
February 28, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 444,721	\$ 361,781	\$ 20	\$ 135	1%
Checking (US Bank) ACCOUNT CLOSED	-	-	-	-	0%
Money Market (Bank of Stockton)	6,888,273	6,756,448	18,175	-	26%
Local Agency Investment Fund (LAIF) *	1,953,697	1,953,697	-	-	8%
Wealth Management Group (Bank of Stockton)	5,271,856	5,288,689	16,833	-	21%
Certificate of Deposit (Bank of Stockton) **	11,247,320	11,282,239	34,919	-	44%
TOTAL OPERATING FUNDS	\$ 25,805,867	\$ 25,642,855	\$ 69,947	\$ 135	100%

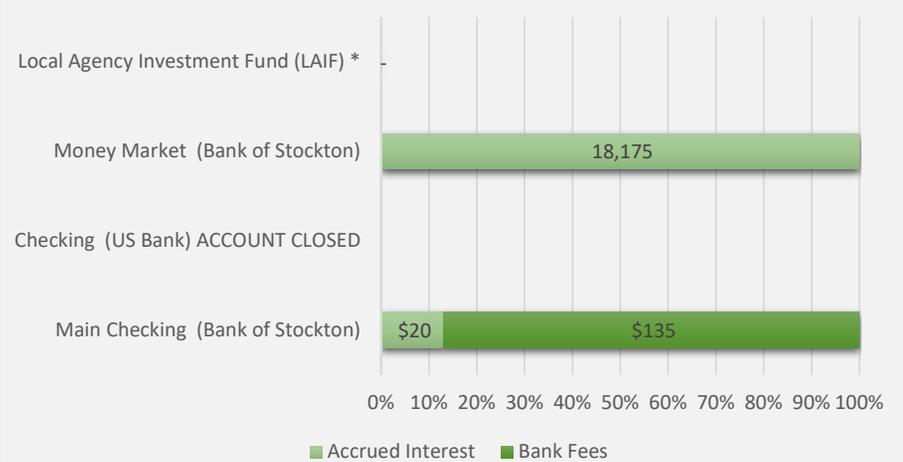
* Interest recorded Quarterly (Sep 2025)

** CD renews 6/28/2026 interest rate 3.105% Term 6 months

Composition of Operating Portfolios
February 28, 2026



Interest Earnings/Bank Fees
February 28, 2026



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	622,148