



# CITY OF ANGELS

## TREASURER'S REPORT For the Month Ended

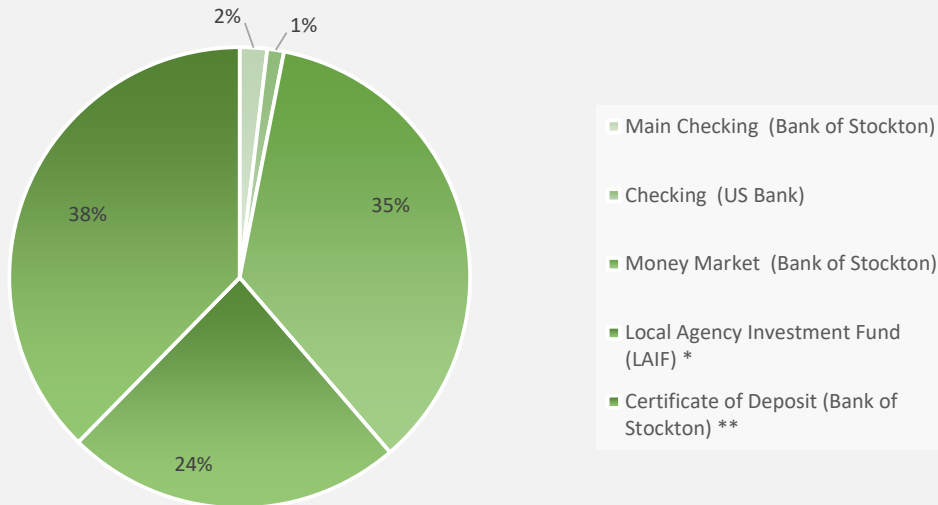
**May 31, 2024**

| Operating Portfolios                         | Beginning Balance    | Ending Balance       | Accrued Interest | Bank Fees     | % of Total  |
|--|----------------------|----------------------|------------------|---------------|-------------|
| Main Checking (Bank of Stockton)             | \$ 694,381           | \$ 535,909           | \$ 30            | \$ 130        | 2%          |
| Checking (US Bank)                           | 309,839              | 326,203              | -                | 370           | 1%          |
| Money Market (Bank of Stockton)              | 9,151,137            | 9,938,297            | 37,161           | -             | 36%         |
| Local Agency Investment Fund (LAIF) *        | 6,604,315            | 6,604,315            | -                | -             | 24%         |
| Certificate of Deposit (Bank of Stockton) ** | 10,508,265           | 10,510,000           | 1,735            | -             | 38%         |
| <b>TOTAL OPERATING FUNDS</b>                 | <b>\$ 27,267,936</b> | <b>\$ 27,914,724</b> | <b>\$ 38,925</b> | <b>\$ 500</b> | <b>100%</b> |

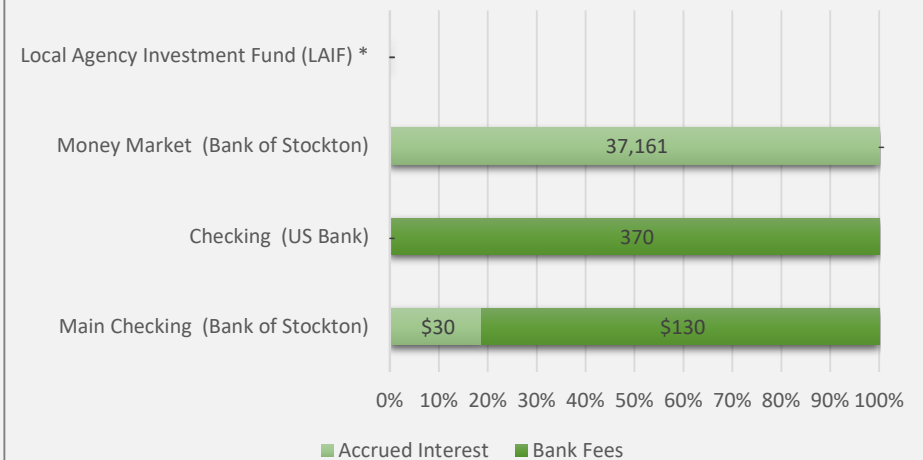
\* Interest recorded Quarterly (Dec 2023)

\*\* CD opened 6/30/2023 interest rate 5.10% Term 12 months

Composition of Operating Portfolios  
May 31, 2024



Interest Earnings/Bank Fees  
May 31, 2024



|                                |    |           |
|--------------------------------|----|-----------|
| Total Interest Earned FY 22/23 | \$ | 360,501   |
| Total Interest Earned FY 23/24 | \$ | 1,016,169 |