



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

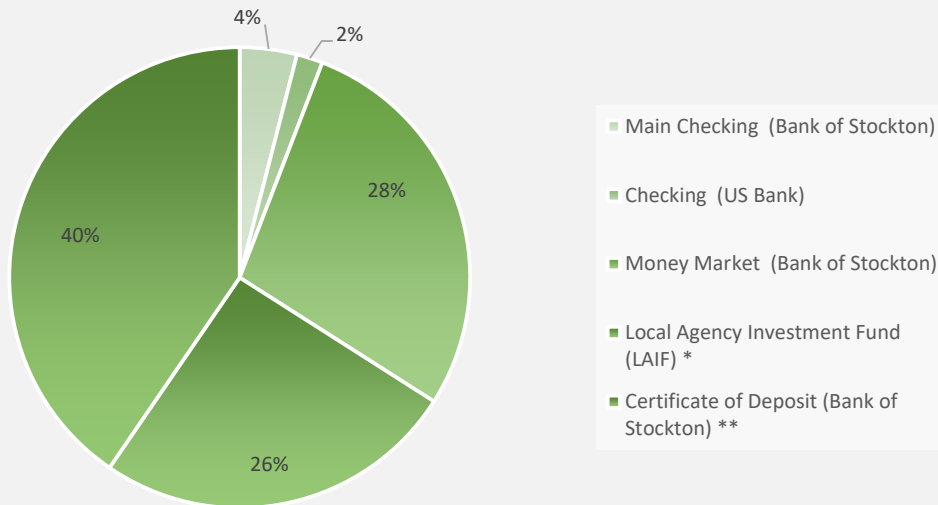
October 31, 2024

| Operating Portfolios | Beginning Balance | Ending Balance | Accrued Interest | Bank Fees | % of Total |
|--|----------------------|----------------------|------------------|---------------|-------------|
| Main Checking (Bank of Stockton) | \$ 397,527 | \$ 1,059,740 | \$ 33 | \$ 36 | 4% |
| Checking (US Bank) | 462,164 | 485,658 | - | 415 | 2% |
| Money Market (Bank of Stockton) | 8,825,117 | 7,452,664 | 27,547 | | 28% |
| Local Agency Investment Fund (LAIF) * | 6,750,193 | 6,750,193 | | | 26% |
| Certificate of Deposit (Bank of Stockton) ** | 10,651,499 | 10,693,426 | 41,927 | | 40% |
| TOTAL OPERATING FUNDS | \$ 27,086,499 | \$ 26,441,680 | \$ 69,506 | \$ 450 | 100% |

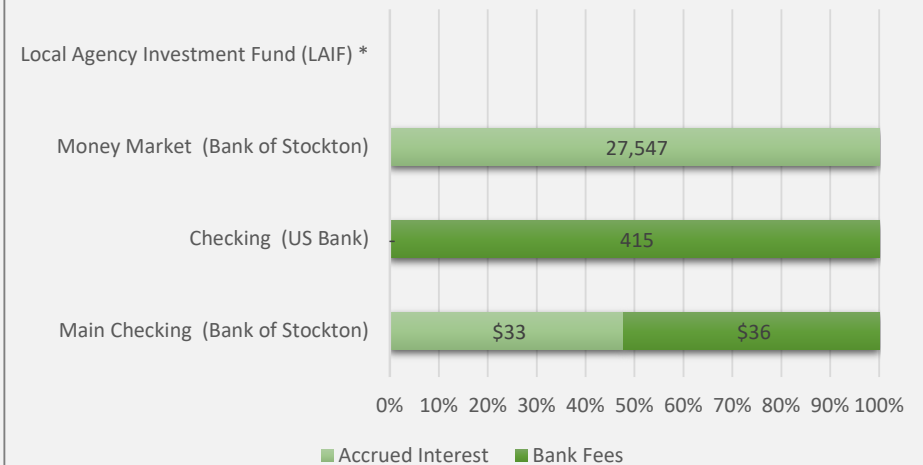
* Interest recorded Quarterly (June 2024)

** CD opened 6/27/2024 interest rate 5.10% Term 6 months

Composition of Operating Portfolios
October 31, 2024



Interest Earnings/Bank Fees
October 31, 2024



| | | |
|--------------------------------|----|-----------|
| Total Interest Earned FY 23/24 | \$ | 1,034,558 |
| Total Interest Earned FY 24/25 | \$ | 297,605 |