



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

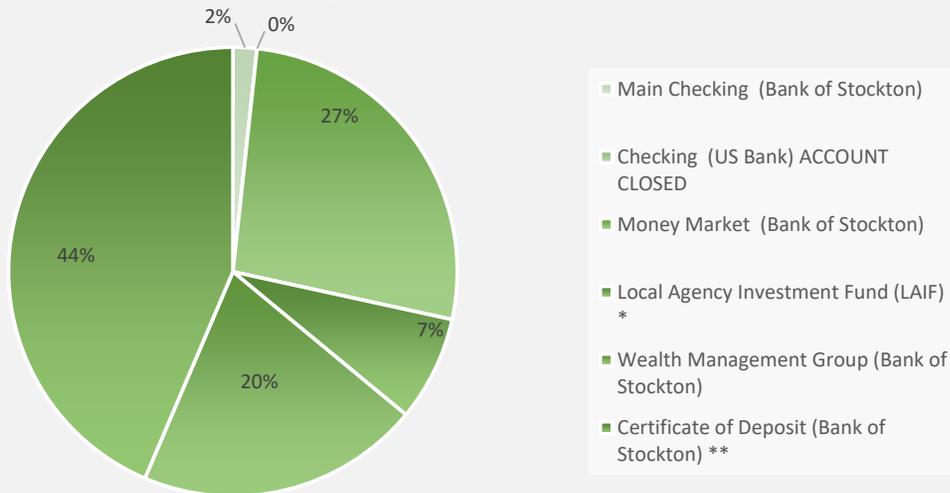
January 31, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 554,349	\$ 444,721	\$ 17	\$ 165	2%
Checking (US Bank) ACCOUNT CLOSED	-	-			0%
Money Market (Bank of Stockton)	6,568,449	6,888,273	19,823		27%
Local Agency Investment Fund (LAIF) *	1,912,365	1,953,697	20,442		8%
Wealth Management Group (Bank of Stockton)	5,260,377	5,271,856	9,695		20%
Certificate of Deposit (Bank of Stockton) **	11,212,509	11,247,320	34,811		44%
TOTAL OPERATING FUNDS	\$ 25,508,051	\$ 25,805,867	\$ 84,788	\$ 165	100%

* Interest recorded Quarterly (Sep 2025)

** CD renews 12/28/2025 interest rate 4.00% Term 6 months

Composition of Operating Portfolios
January 31, 2026



Interest Earnings/Bank Fees
January 31, 2026



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	552,201