



# CITY OF ANGELS

## TREASURER'S REPORT For the Month Ended

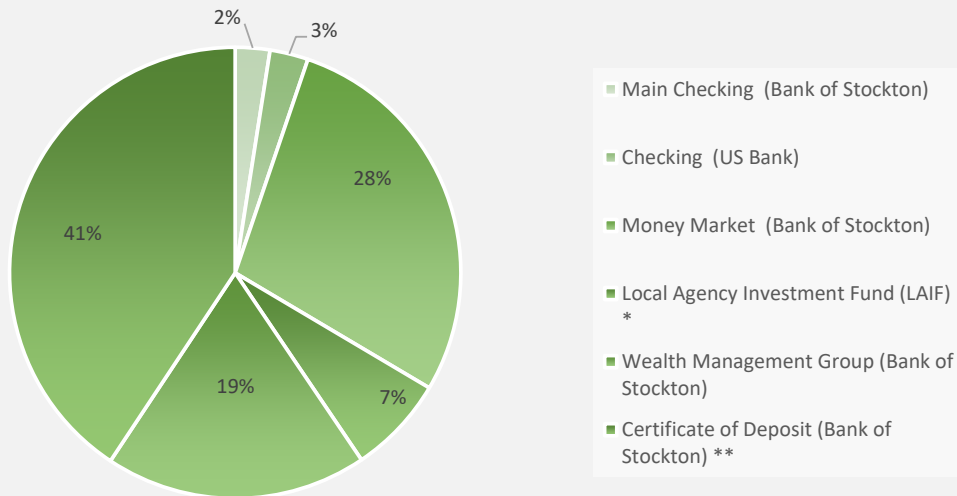
**March 31, 2025**

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 712,757	\$ 659,918	\$ 33	\$ 130	2%
Checking (US Bank)	589,338	731,989		211	3%
Money Market (Bank of Stockton)	8,003,086	7,529,369	26,282		28%
Local Agency Investment Fund (LAIF) *	1,871,054	1,871,054			7%
Wealth Management Group (Bank of Stockton)	5,000,000	5,000,000			19%
Certificate of Deposit (Bank of Stockton) **	10,828,094	10,828,094	45,787		41%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 27,004,329</b>	<b>\$ 26,620,424</b>	<b>\$ 72,102</b>	<b>\$ 340</b>	<b>100%</b>

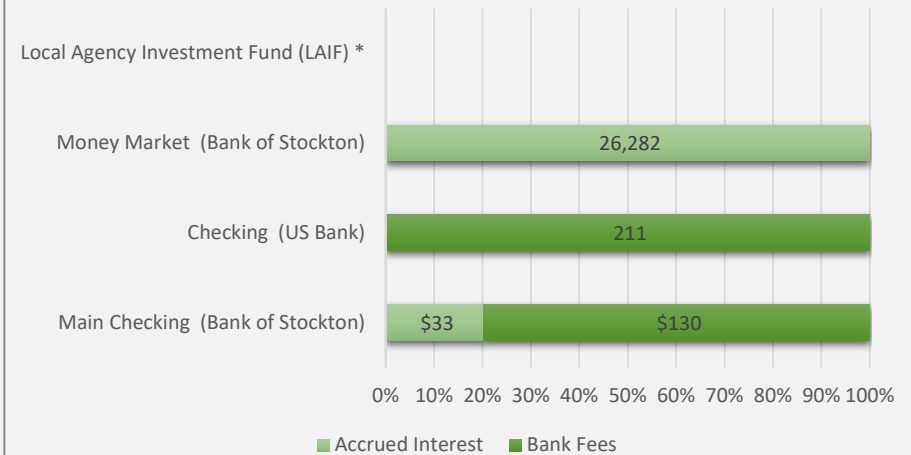
\* Interest recorded Quarterly (Dec 2024)

\*\* CD opened 12/28/2024 interest rate 5.10% Term 6 months

**Composition of Operating Portfolios  
March 31, 2025**



**Interest Earnings/Bank Fees  
March 31, 2025**



Total Interest Earned FY 23/24 \$ 1,034,558

Total Interest Earned FY 24/25 \$ 701,237