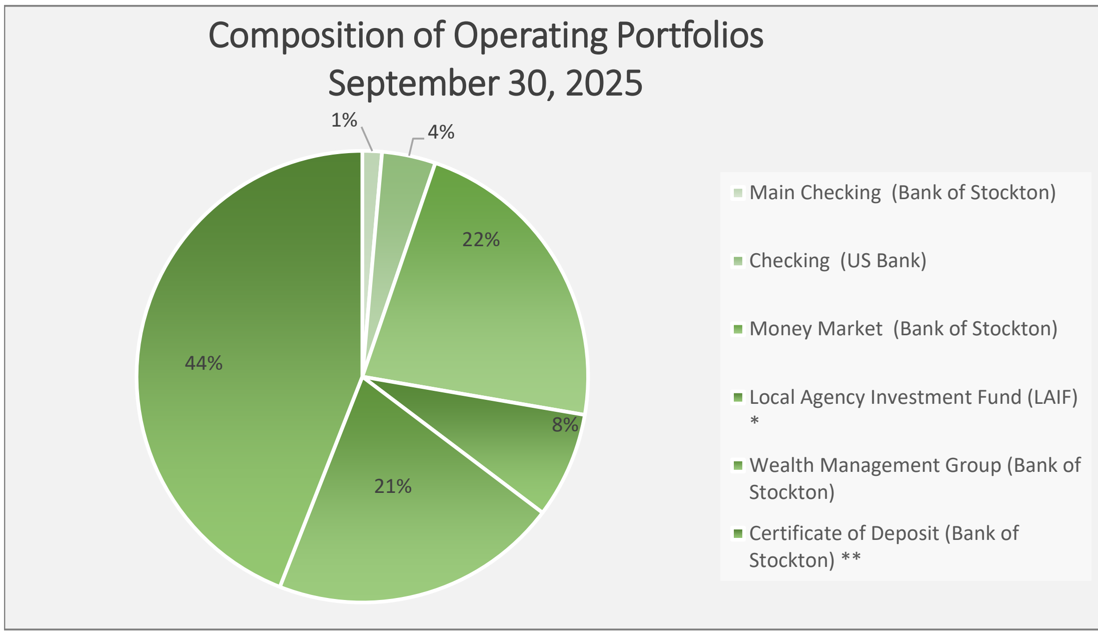
CITY OF ANGELS

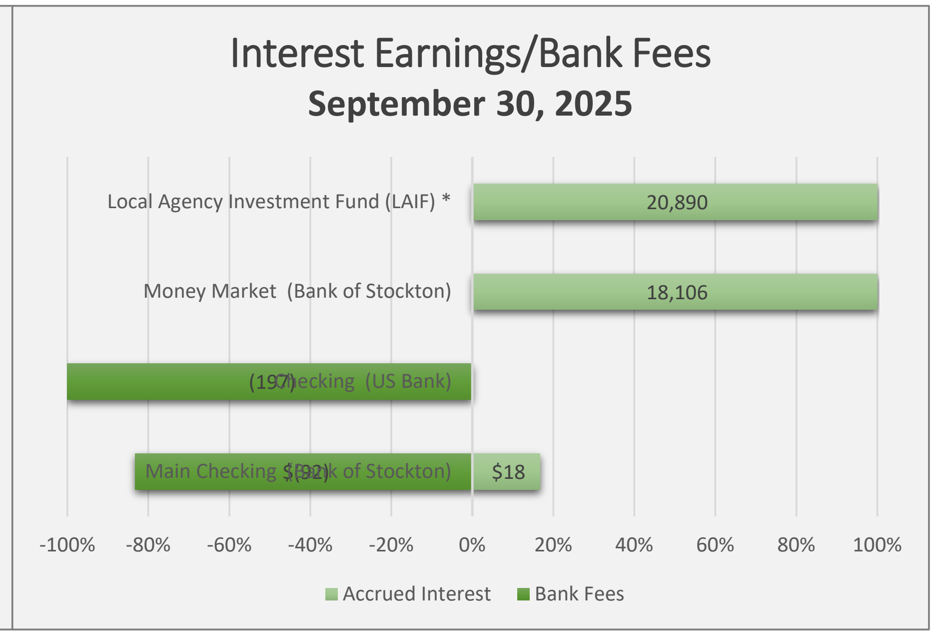
TREASURER'S REPORT
For the Month Ended

September 30, 2025					
Operating Portfolios	**Beginning Balance**	**Ending Balance**	**Accrued Interest**	**Bank Fees**	**% of Total**
Main Checking (Bank of Stockton)	$ 664,757	$ 352,255	$ 18	$ (92)	1%
Checking (US Bank)	970,036	969,314		(197)	4%
Money Market (Bank of Stockton)	6,247,575	5,665,681	18,106		22%
Local Agency Investment Fund (LAIF) *	1,912,365	1,912,365	20,890		8%
Wealth Management Group (Bank of Stockton)	5,193,709	5,211,254	17,545		21%
Certificate of Deposit (Bank of Stockton) **	11,070,078	11,107,748	37,670		44%
TOTAL OPERATING FUNDS	**$ 26,058,521**	**$ 25,218,617**	**$ 94,229**	**$ (289)**	**100%**

* Interest recorded Quarterly (Dec 2024)

** CD renews 6/28/2025 interest rate 5.10% Term 6 months





Total Interest Earned FY 24/25	$	1,125,195
Total Interest Earned FY 25/26	$	261,686