



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

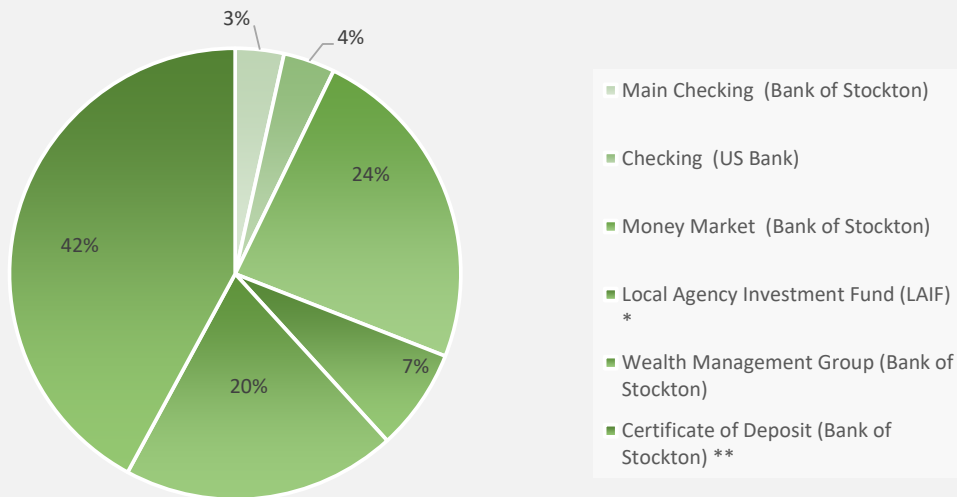
July 31, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 658,327	\$ 913,480	\$ 26	\$ -	3%
Checking (US Bank)	970,659	970,345		202	4%
Money Market (Bank of Stockton)	7,203,033	6,225,020	21,987	-	24%
Local Agency Investment Fund (LAIF) *	1,891,640	1,912,365	20,725	-	7%
Wealth Management Group (Bank of Stockton)	5,149,001	5,156,873	7,872	-	20%
Certificate of Deposit (Bank of Stockton) **	10,996,326	11,032,536	36,210	-	42%
TOTAL OPERATING FUNDS	\$ 26,868,986	\$ 26,210,618	\$ 86,820	\$ 202	100%

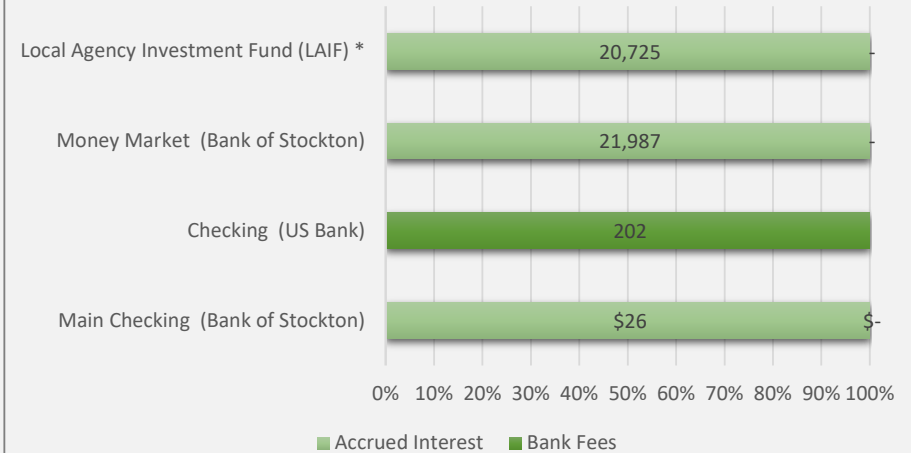
* Interest recorded Quarterly (Dec 2024)

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

Composition of Operating Portfolios
July 31, 2025



Interest Earnings/Bank Fees
July 31, 2025



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

Total Interest Earned FY 25/26 \$ 86,820