



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

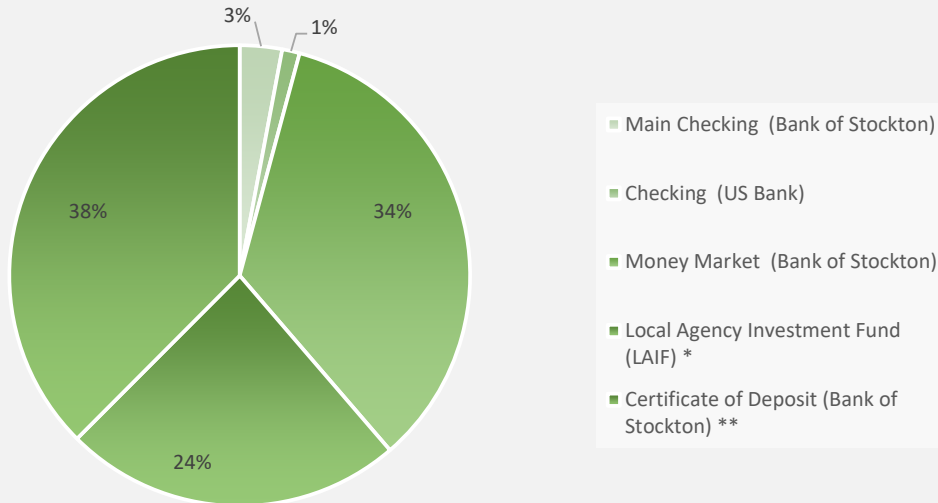
June 30, 2024

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 535,909	\$ 831,631	\$ 23	\$ 108	3%
Checking (US Bank)	326,203	344,846	-	385	1%
Money Market (Bank of Stockton)	9,938,297	9,674,652	36,354	-	34%
Local Agency Investment Fund (LAIF) *	6,604,315	6,674,880	70,565	-	24%
Certificate of Deposit (Bank of Stockton) **	10,510,000	10,523,946	13,946	-	38%
TOTAL OPERATING FUNDS	\$ 27,914,724	\$ 28,049,954	\$ 120,888	\$ 492	100%

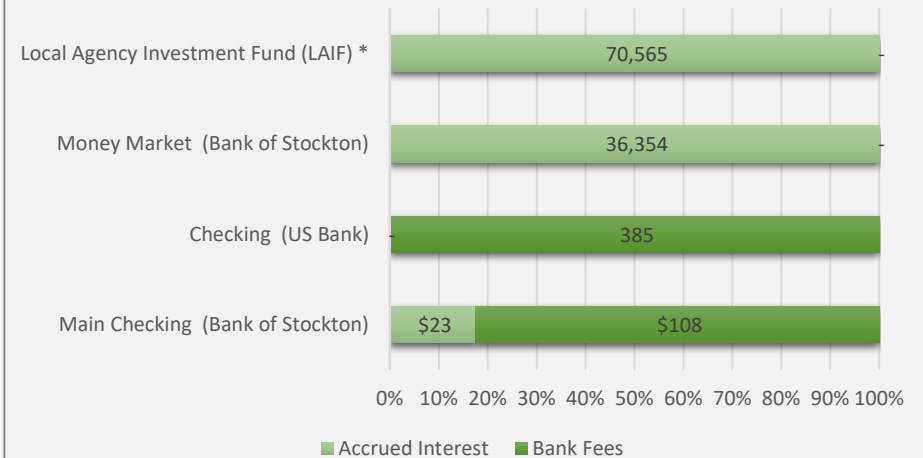
* Interest recorded Quarterly (Dec 2023)

** CD opened 6/30/2023 interest rate 5.10% Term 12 months

Composition of Operating Portfolios
June 30, 2024



Interest Earnings/Bank Fees
June 30, 2024



Total Interest Earned FY 22/23	\$	360,501
Total Interest Earned FY 23/24	\$	1,034,558