



# CITY OF ANGELS

## TREASURER'S REPORT For the Month Ended

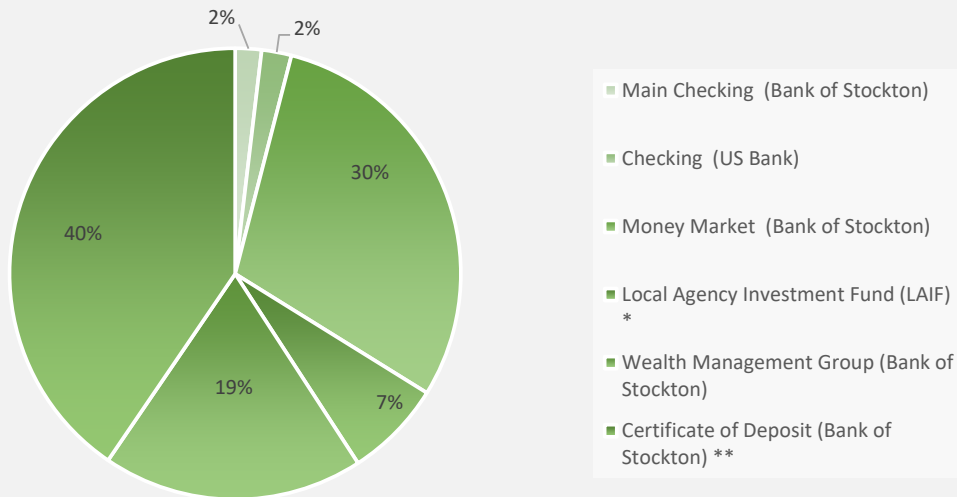
January 31, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 652,598	\$ 503,187	\$ 24	\$ 96	2%
Checking (US Bank)	546,570	571,476		187	2%
Money Market (Bank of Stockton)	7,202,085	7,978,568	26,483		30%
Local Agency Investment Fund (LAIF) *	1,830,243	1,871,054			7%
Wealth Management Group (Bank of Stockton)	5,000,000	5,000,000			19%
Certificate of Deposit (Bank of Stockton) **	10,782,309	10,828,094	45,785		40%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 26,013,805</b>	<b>\$ 26,752,380</b>	<b>\$ 72,291</b>	<b>\$ 283</b>	<b>100%</b>

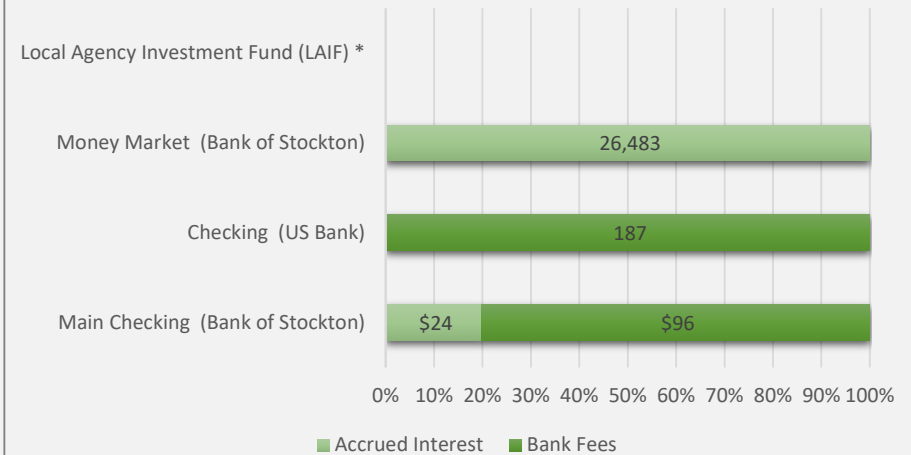
\* Interest recorded Quarterly (Dec 2024)

\*\* CD opened 6/27/2024 interest rate 5.10% Term 6 months

Composition of Operating Portfolios  
January 31, 2025



Interest Earnings/Bank Fees  
January 31, 2025



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

Total Interest Earned FY 24/25 \$ 629,135