



# CITY OF ANGELS

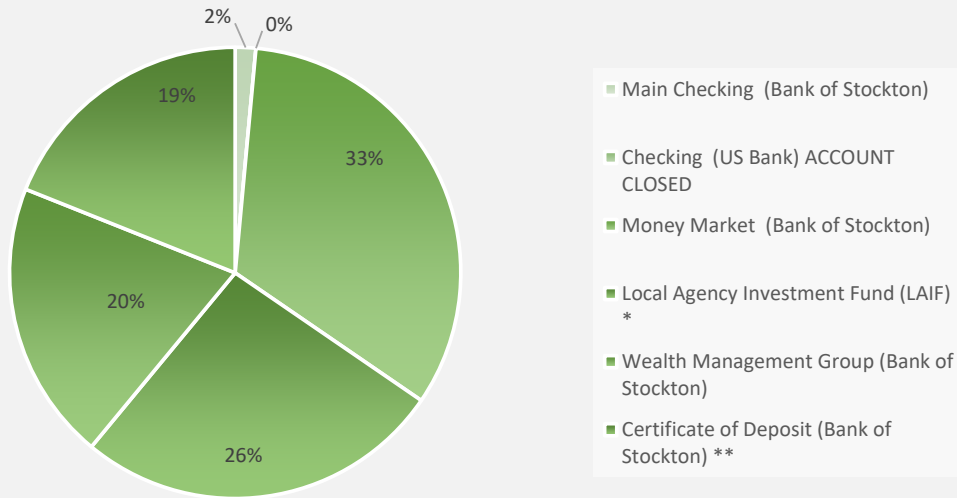
## TREASURER'S REPORT For the Month Ended

**April 30, 2026**

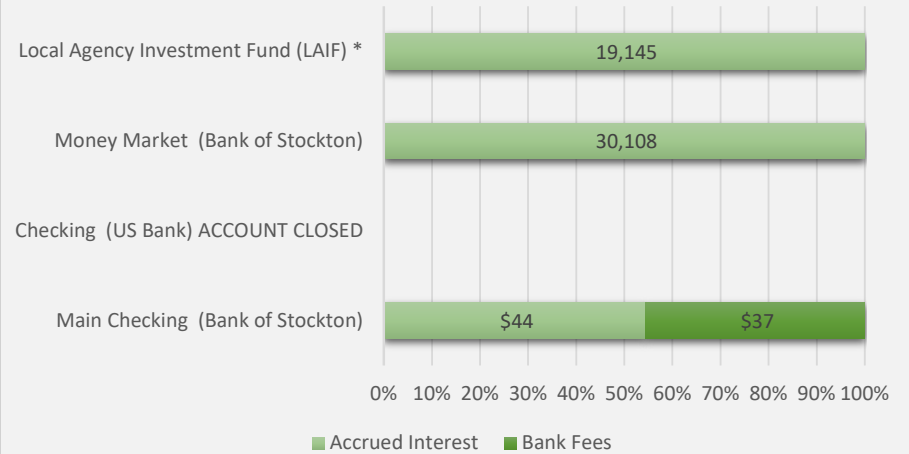
Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 407,499	\$ 387,865	\$ 44	\$ 37	1%
Checking (US Bank) ACCOUNT CLOSED	-	-			0%
Money Market (Bank of Stockton)	6,276,129	8,730,963	30,108		33%
Local Agency Investment Fund (LAIF) *	1,953,697	6,972,842	19,145		26%
Wealth Management Group (Bank of Stockton)	5,288,689	5,289,880	1,190		20%
Certificate of Deposit (Bank of Stockton) **	11,282,239	5,000,000	34,850		19%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 25,208,254</b>	<b>\$ 26,381,550</b>	<b>\$ 85,339</b>	<b>\$ 37</b>	<b>100%</b>

\* Interest recorded Quarterly (Mar 2026)

Composition of Operating Portfolios  
April 30, 2026



Interest Earnings/Bank Fees  
April 30, 2026



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	788,110