



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

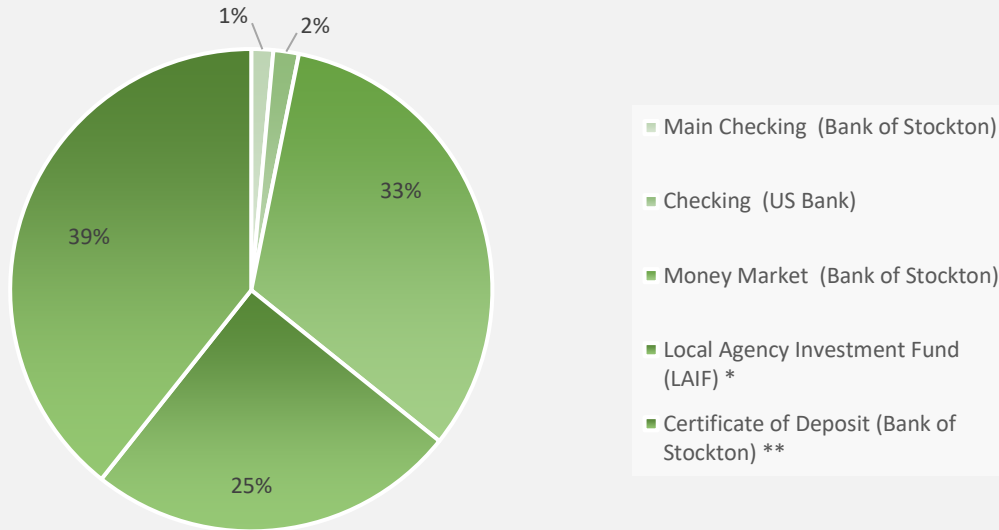
September 30, 2024

| Operating Portfolios | Beginning Balance | Ending Balance | Accrued Interest | Bank Fees | % of Total |
|--|----------------------|----------------------|------------------|---------------|-------------|
| Main Checking (Bank of Stockton) | \$ 817,764 | \$ 397,527 | \$ 26 | \$ 81 | 1% |
| Checking (US Bank) | 443,421 | 462,164 | - | 313 | 2% |
| Money Market (Bank of Stockton) | 9,042,941 | 8,825,117 | 32,176 | | 33% |
| Local Agency Investment Fund (LAIF) * | 6,750,193 | 6,750,193 | | | 25% |
| Certificate of Deposit (Bank of Stockton) ** | 10,608,348 | 10,651,499 | 43,152 | | 39% |
| TOTAL OPERATING FUNDS | \$ 27,662,667 | \$ 27,086,499 | \$ 75,353 | \$ 394 | 100% |

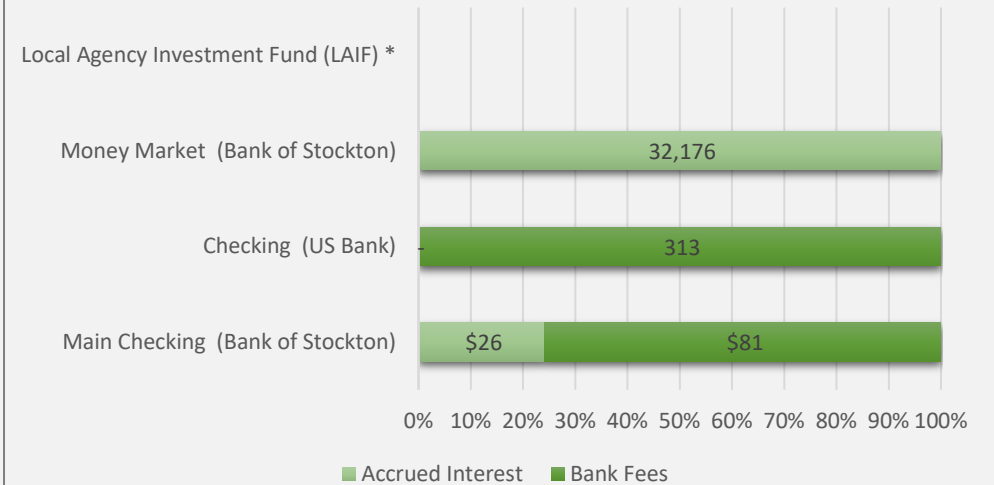
* Interest recorded Quarterly (June 2024)

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

Composition of Operating Portfolios
September 30, 2024



Interest Earnings/Bank Fees
September 30, 2024



Total Interest Earned FY 23/24 \$ 1,034,558
 Total Interest Earned FY 24/25 \$ 228,099