



# CITY OF ANGELS

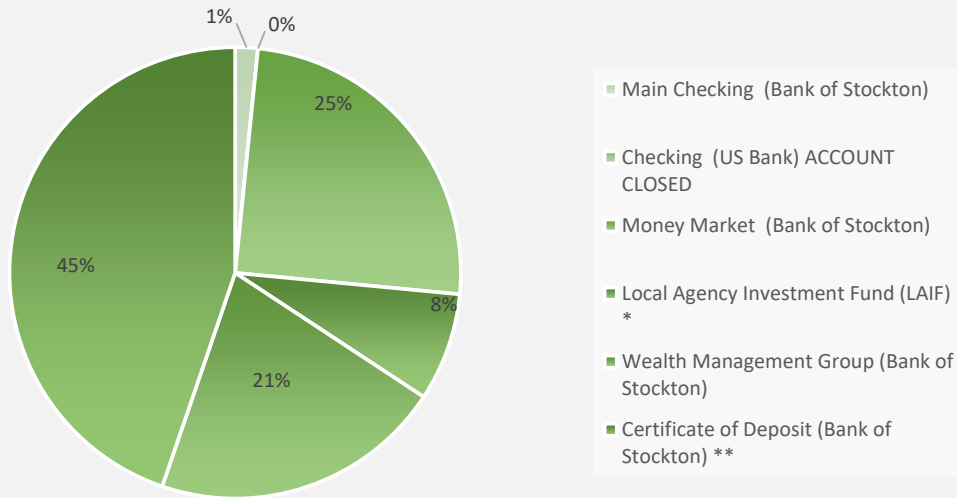
## TREASURER'S REPORT For the Month Ended

**March 31, 2026**

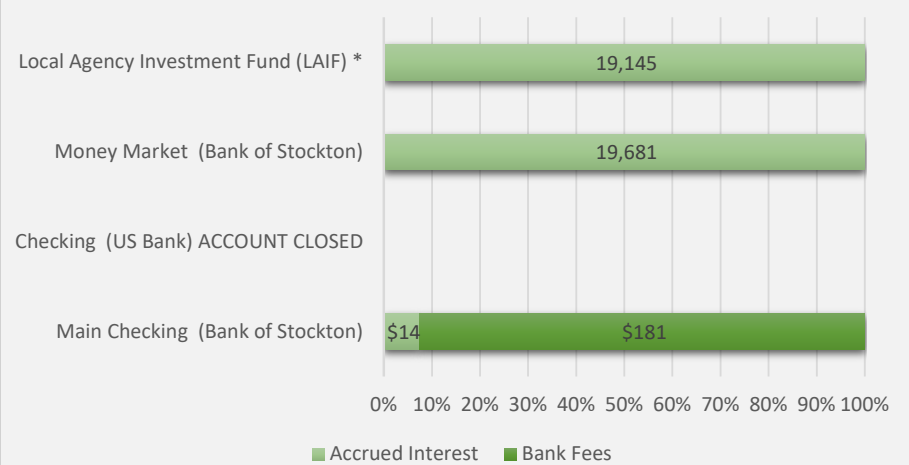
Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 361,781	\$ 407,499	\$ 14	\$ 181	2%
Checking (US Bank) ACCOUNT CLOSED	-	-	-	-	0%
Money Market (Bank of Stockton)	6,756,448	6,276,129	19,681	-	25%
Local Agency Investment Fund (LAIF) *	1,953,697	1,953,697	19,145	-	8%
Wealth Management Group (Bank of Stockton)	5,288,689	5,288,689	6,932	-	21%
Certificate of Deposit (Bank of Stockton) **	11,282,239	11,282,239	34,850	-	45%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 25,642,855</b>	<b>\$ 25,208,254</b>	<b>\$ 80,623</b>	<b>\$ 181</b>	<b>100%</b>

\* Interest recorded Quarterly (Mar 2026)

Composition of Operating Portfolios  
March 31, 2026



Interest Earnings/Bank Fees  
March 31, 2026



Total Interest Earned FY 24/25                   \$           1,125,195  
 Total Interest Earned FY 25/26               \$           702,771