



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

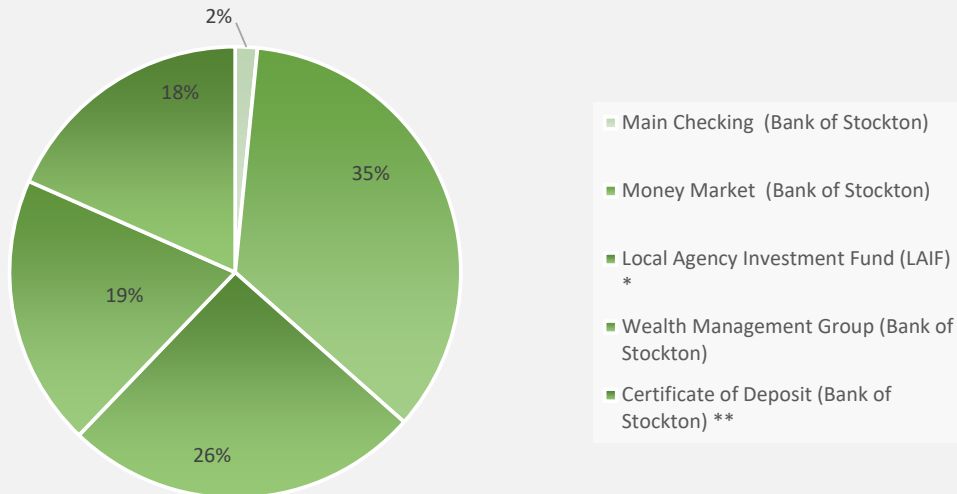
May 31, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 387,865	\$ 430,259	\$ 21	\$ 121	2%
Money Market (Bank of Stockton)	8,730,963	9,507,345	26,382		35%
Local Agency Investment Fund (LAIF) *	6,972,842	6,972,842			26%
Wealth Management Group (Bank of Stockton)	5,289,880	5,289,880			19%
Certificate of Deposit (Bank of Stockton) **	5,000,000	5,000,000			18%
TOTAL OPERATING FUNDS	\$ 26,381,550	\$ 27,200,326	\$ 26,403	\$ 121	100%

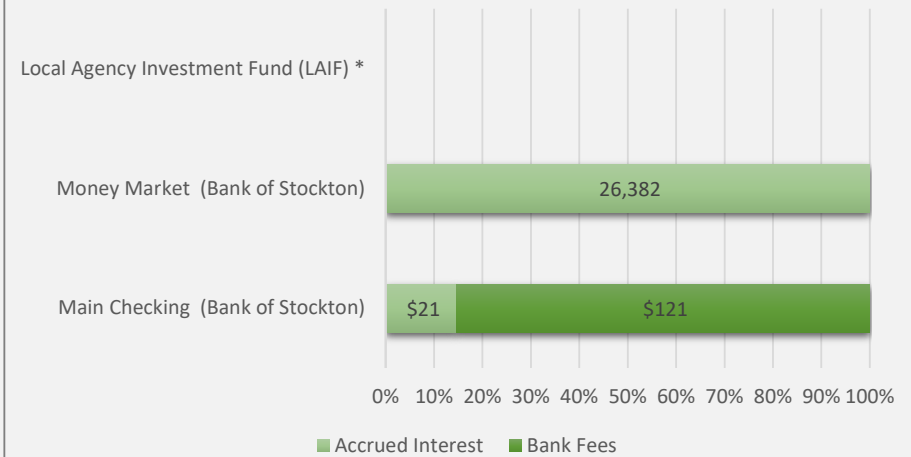
* Interest recorded Quarterly (Mar 2026)

** 5-Month CD (Apr 26 - Sep 26)

**Composition of Operating Portfolios
May 31, 2026**



**Interest Earnings/Bank Fees
May 31, 2026**



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	814,512