



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

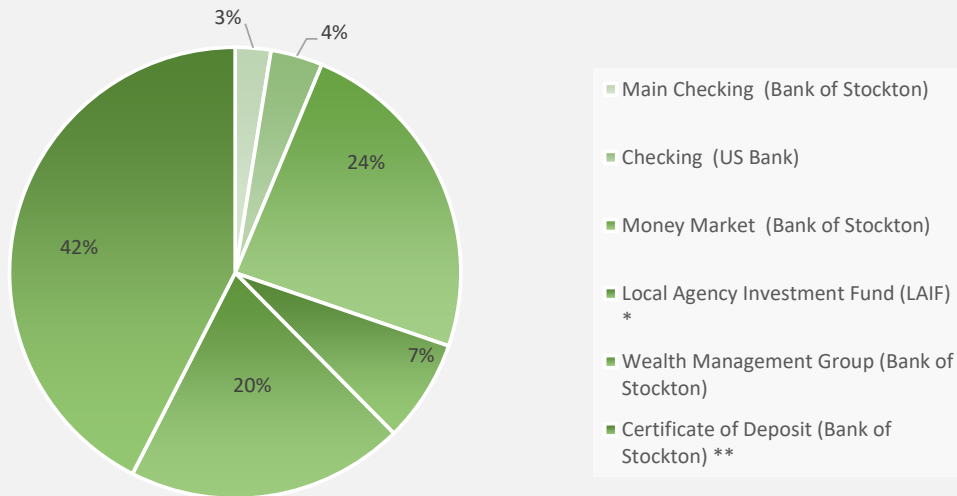
August 31, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 913,480	\$ 664,757	\$ 23	\$ -	3%
Checking (US Bank)	970,345	970,036		308	4%
Money Market (Bank of Stockton)	6,225,020	6,247,575	22,555	-	24%
Local Agency Investment Fund (LAIF) *	1,912,365	1,912,365	-	-	7%
Wealth Management Group (Bank of Stockton)	5,156,873	5,193,709	20,517	-	20%
Certificate of Deposit (Bank of Stockton) **	11,032,536	11,070,078	37,542	-	42%
TOTAL OPERATING FUNDS	\$ 26,210,618	\$ 26,058,521	\$ 80,637	\$ 308	100%

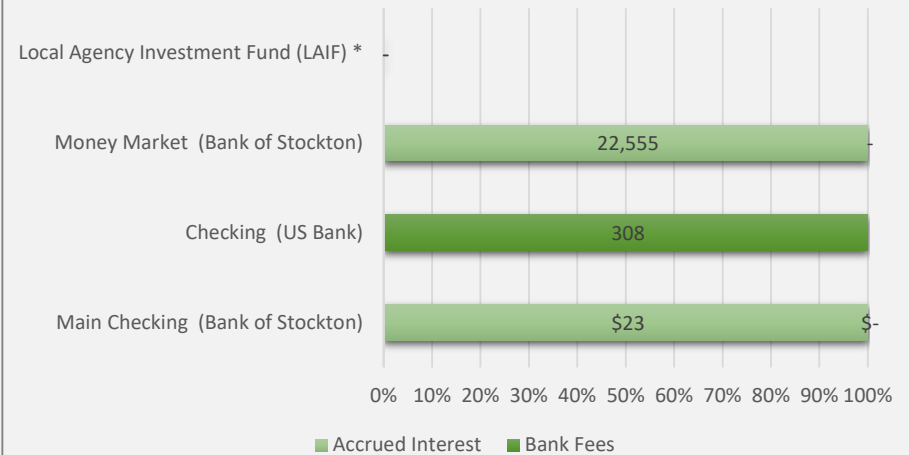
* Interest recorded Quarterly (Dec 2024)

** CD renews 6/28/2025 interest rate 5.10% Term 6 months

**Composition of Operating Portfolios
August 31, 2025**



**Interest Earnings/Bank Fees
August 31, 2025**



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

Total Interest Earned FY 25/26 \$ 167,457