



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

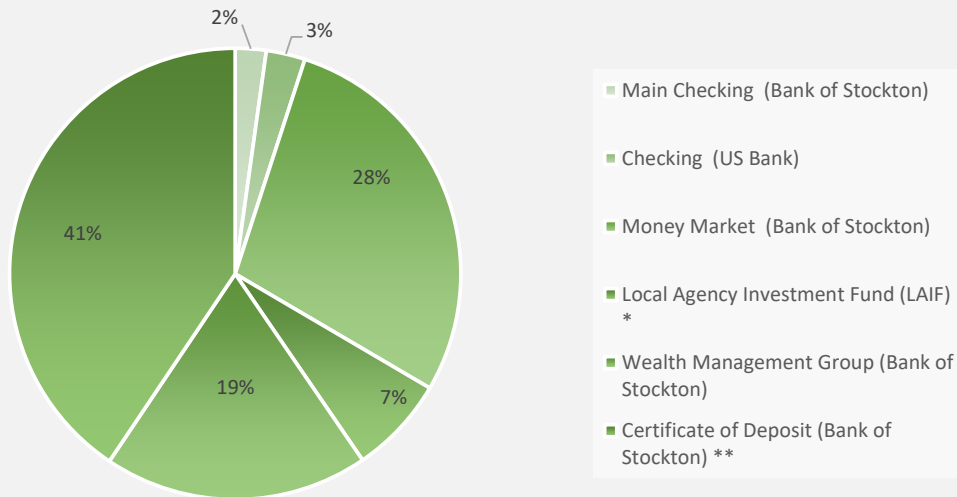
May 31, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 1,267,982	\$ 597,643	\$ 34	\$ 29	2%
Checking (US Bank)	748,533	754,015		203	3%
Money Market (Bank of Stockton)	7,153,460	7,678,735	25,274		28%
Local Agency Investment Fund (LAIF) *	1,891,640	1,891,640			7%
Wealth Management Group (Bank of Stockton)	5,115,507	5,120,424	4,917		19%
Certificate of Deposit (Bank of Stockton) **	10,923,066	10,959,034	35,969		41%
TOTAL OPERATING FUNDS	\$ 27,100,188	\$ 27,001,491	\$ 66,194	\$ 233	100%

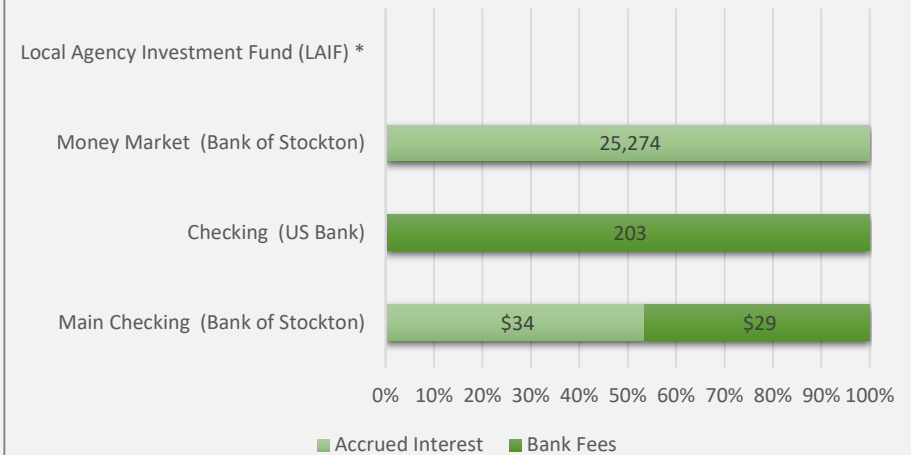
* Interest recorded Quarterly (Dec 2024)

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

Composition of Operating Portfolios
May 31, 2025



Interest Earnings/Bank Fees
May 31, 2025



Total Interest Earned FY 23/24	\$	1,034,558
Total Interest Earned FY 24/25	\$	1,035,004