



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

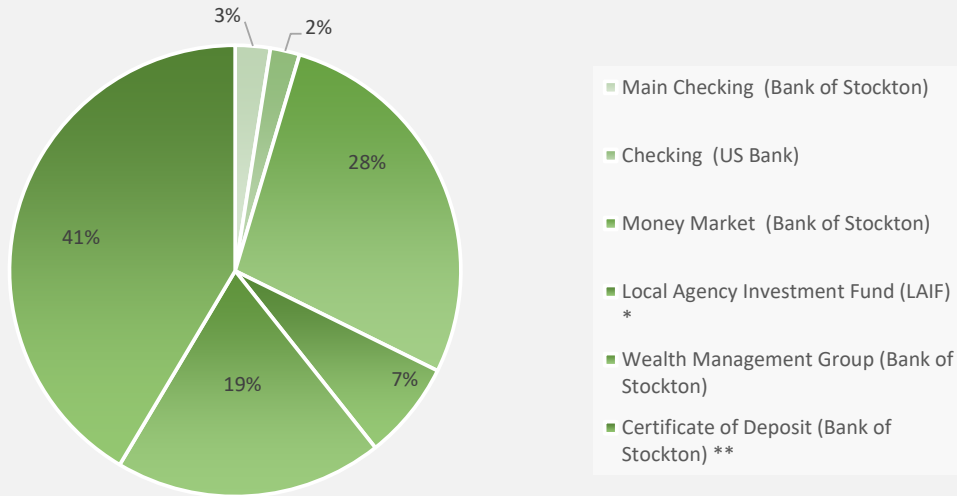
December 31, 2024

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 582,894	\$ 652,598	\$ 21	\$ 183	3%
Checking (US Bank)	515,376	546,570		190	2%
Money Market (Bank of Stockton)	7,477,138	7,202,085	24,948		28%
Local Agency Investment Fund (LAIF) *	6,830,243	1,830,243	40,812		7%
Wealth Management Group (Bank of Stockton)	-	5,000,000			19%
Certificate of Deposit (Bank of Stockton) **	10,736,924	10,782,309	45,385		41%
TOTAL OPERATING FUNDS	\$ 26,142,574	\$ 26,013,805	\$ 111,165	\$ 373	100%

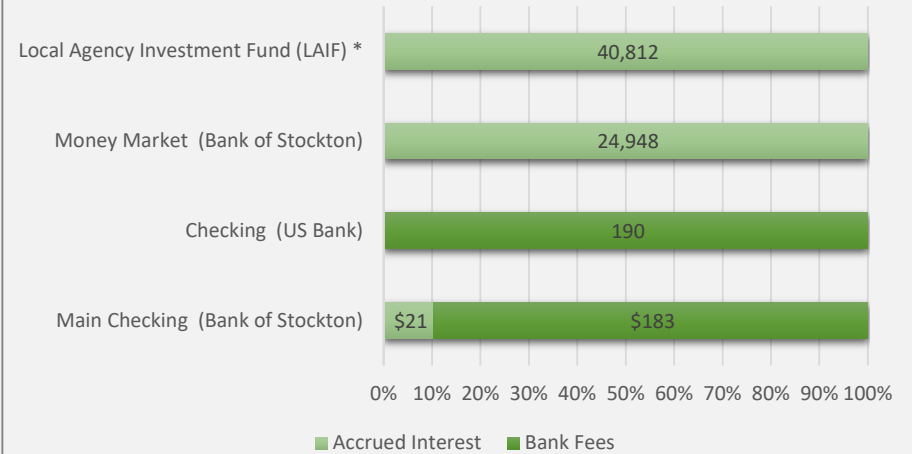
* Interest recorded Quarterly (Sep 2024)

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

Composition of Operating Portfolios
December 31, 2024



Interest Earnings/Bank Fees
December 31, 2024



Total Interest Earned FY 23/24	\$	1,034,558
Total Interest Earned FY 24/25	\$	556,843