



CITY OF ANGELS

TREASURER'S REPORT

For the Month Ended

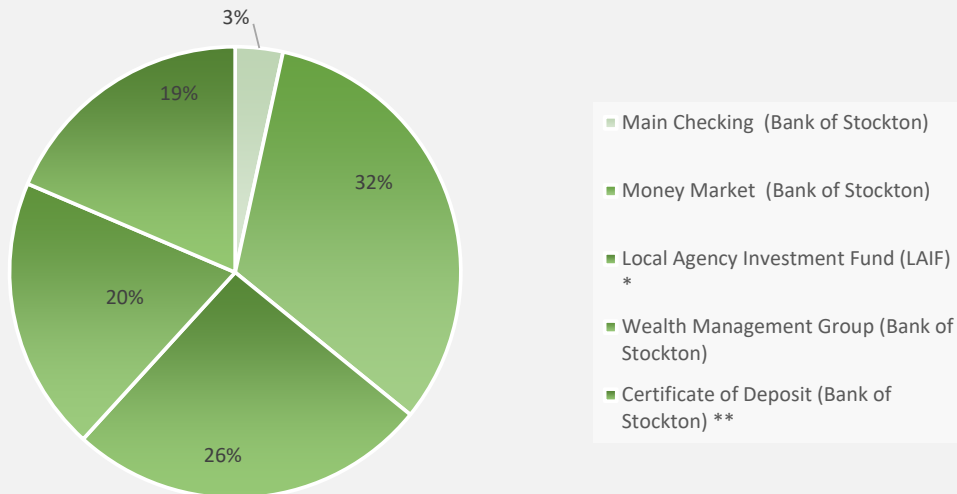
June 30, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 430,259	\$ 918,110	\$ 21	\$ 114	3%
Money Market (Bank of Stockton)	9,507,345	8,732,062	24,717		32%
Local Agency Investment Fund (LAIF) *	6,972,842	6,972,842	57,934		26%
Wealth Management Group (Bank of Stockton)	5,289,880	5,289,880			20%
Certificate of Deposit (Bank of Stockton) **	5,000,000	5,000,000			19%
TOTAL OPERATING FUNDS	\$ 27,200,326	\$ 26,912,895	\$ 82,672	\$ 114	100%

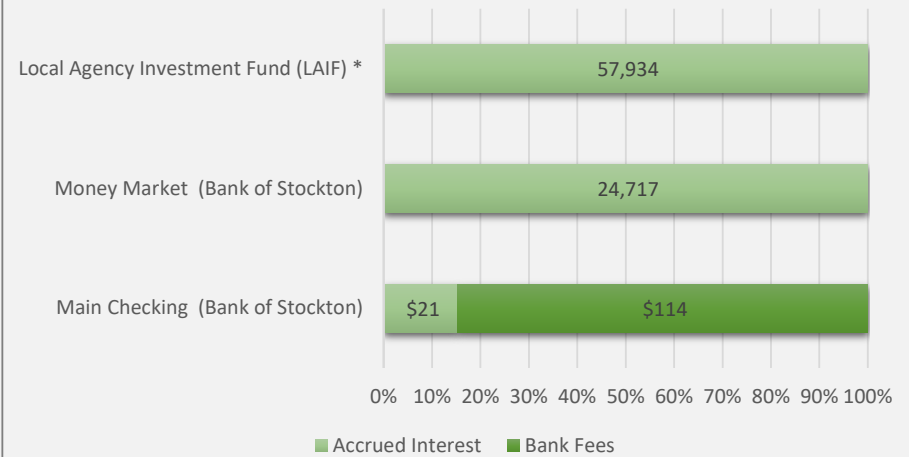
* Interest recorded Quarterly (June 2026)

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

Composition of Operating Portfolios
June 30, 2026



Interest Earnings/Bank Fees
June 30, 2026



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	982,523