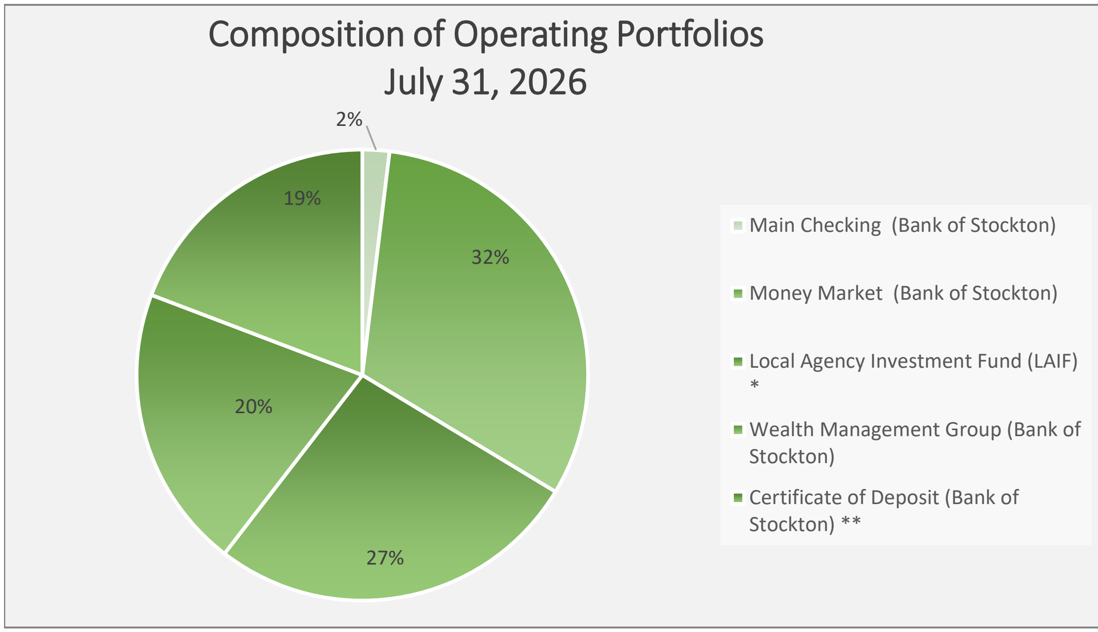
# CITY OF ANGELS

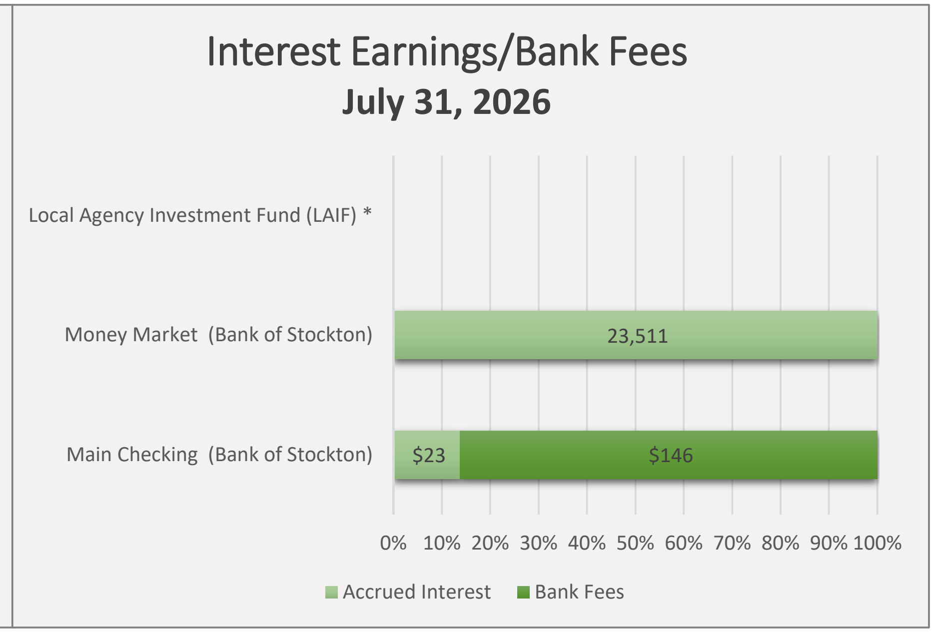
## TREASURER'S REPORT
## For the Month Ended

| July 31, 2026 | | | | | |
|---|---|---|---|---|---|
| **Operating Portfolios** | **Beginning Balance** | **Ending Balance** | **Accrued Interest** | **Bank Fees** | **% of Total** |
| Main Checking (Bank of Stockton) | $ 918,110 | $ 502,436 | $ 23 | $ 146 | 2% |
| Money Market (Bank of Stockton) | 8,732,062 | 8,255,573 | 23,511 | | 32% |
| Local Agency Investment Fund (LAIF) * | 6,972,842 | 6,972,842 | | | 27% |
| 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** | **$ 26,912,895** | **$ 26,020,732** | **$ 23,535** | **$ 146** | **100%** |

* Interest recorded Quarterly (June 2026)

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




| | | |
|---|---|---|
| Total Interest Earned FY 25/26 | $ | 982,523 |
| Total Interest Earned FY 26/27 | $ | 23,535 |