



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

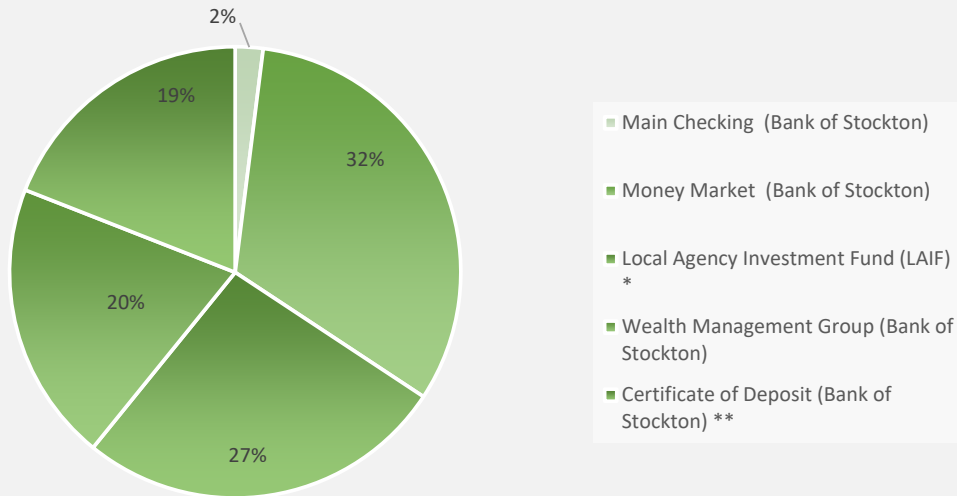
August 31, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 502,436	\$ 522,379	\$ 20	\$ 149	2%
Money Market (Bank of Stockton)	8,255,573	8,478,417	22,844		32%
Local Agency Investment Fund (LAIF) *	6,972,842	6,972,842			27%
Wealth Management Group (Bank of Stockton)	5,289,880	5,279,070	22,929		20%
Certificate of Deposit (Bank of Stockton) **	5,000,000	5,000,000			19%
TOTAL OPERATING FUNDS	\$ 26,020,732	\$ 26,252,709	\$ 45,793	\$ 149	100%

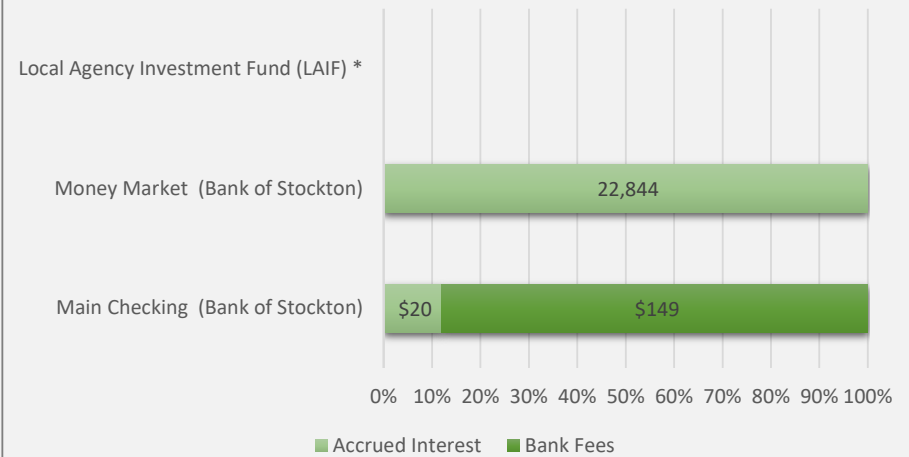
* Interest recorded Quarterly (June 2026)

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

**Composition of Operating Portfolios
August 31, 2026**



**Interest Earnings/Bank Fees
August 31, 2026**



Total Interest Earned FY 25/26 \$ 982,523

Total Interest Earned FY 26/27 \$ 87,917