



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

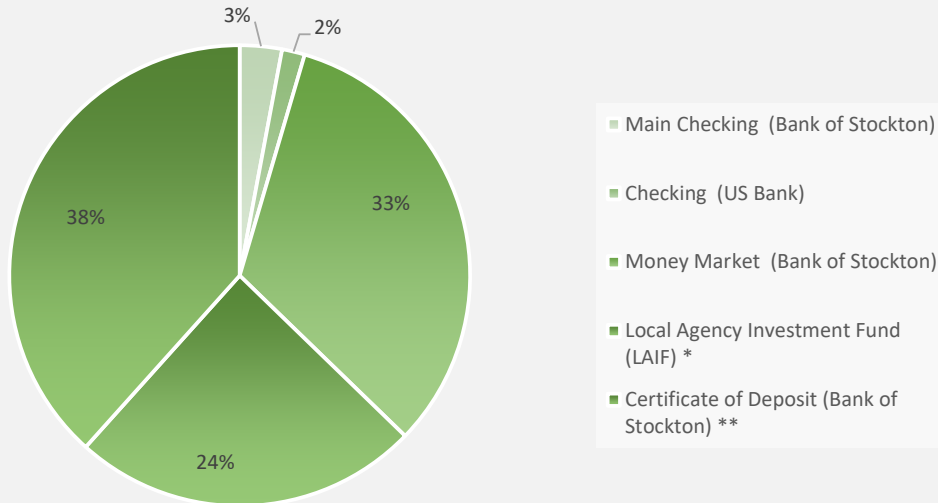
August 31, 2024

| Operating Portfolios | Beginning Balance | Ending Balance | Accrued Interest | Bank Fees | % of Total |
|--|----------------------|----------------------|------------------|---------------|-------------|
| Main Checking (Bank of Stockton) | \$ 655,426 | \$ 817,764 | \$ 25 | \$ 148 | 3% |
| Checking (US Bank) | 423,294 | 443,421 | | 314 | 2% |
| Money Market (Bank of Stockton) | 9,108,775 | 9,042,941 | 34,167 | | 33% |
| Local Agency Investment Fund (LAIF) * | 6,750,193 | 6,750,193 | | | 24% |
| Certificate of Deposit (Bank of Stockton) ** | 10,565,371 | 10,608,348 | 42,977 | | 38% |
| TOTAL OPERATING FUNDS | \$ 27,503,058 | \$ 27,662,667 | \$ 77,168 | \$ 462 | 100% |

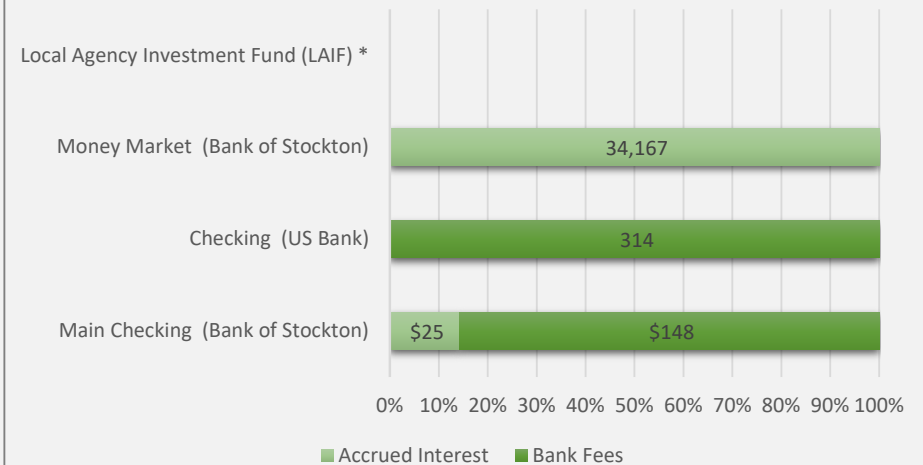
* Interest recorded Quarterly (June 2024)

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

Composition of Operating Portfolios
August 31, 2024



Interest Earnings/Bank Fees
August 31, 2024



Total Interest Earned FY 23/24 \$ 1,034,558
 Total Interest Earned FY 24/25 \$ 152,746