



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

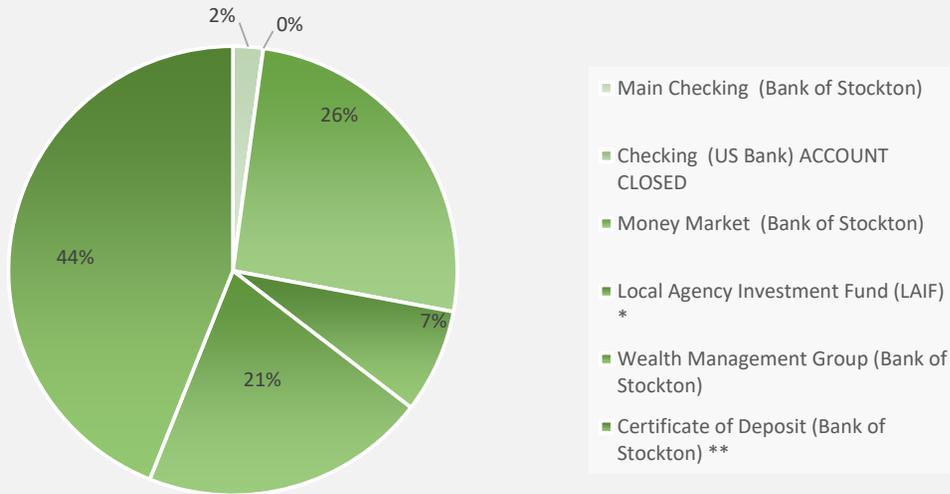
December 31, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 783,995	\$ 554,349	\$ 24	\$ 145	2%
Checking (US Bank) ACCOUNT CLOSED	969,006	-			0%
Money Market (Bank of Stockton)	5,550,425	6,568,449	18,024		26%
Local Agency Investment Fund (LAIF) *	1,912,365	1,912,365			7%
Wealth Management Group (Bank of Stockton)	5,243,366	5,260,377	17,011		21%
Certificate of Deposit (Bank of Stockton) **	11,178,924	11,212,509	33,585		44%
TOTAL OPERATING FUNDS	\$ 25,638,081	\$ 25,508,051	\$ 68,645	\$ 145	100%

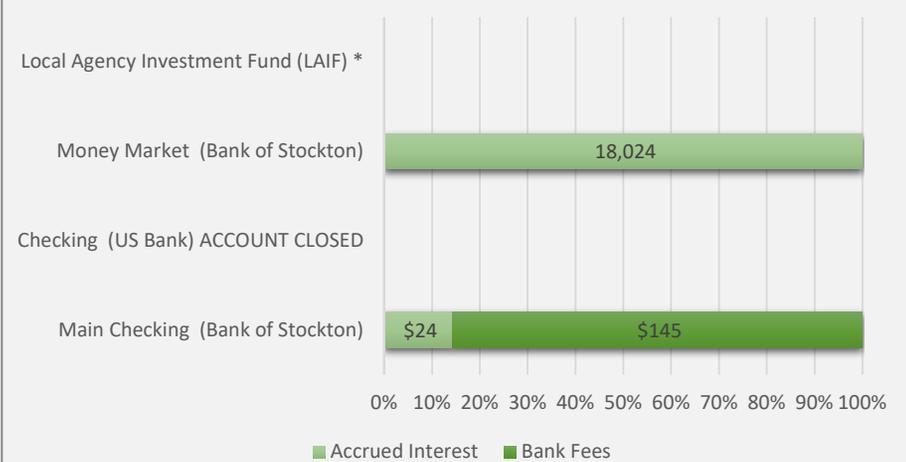
* Interest recorded Quarterly (Sep 2025)

** CD renews 12/28/2025 interest rate 4.00% Term 6 months

Composition of Operating Portfolios
December 31, 2025



Interest Earnings/Bank Fees
December 31, 2025



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	467,413