



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

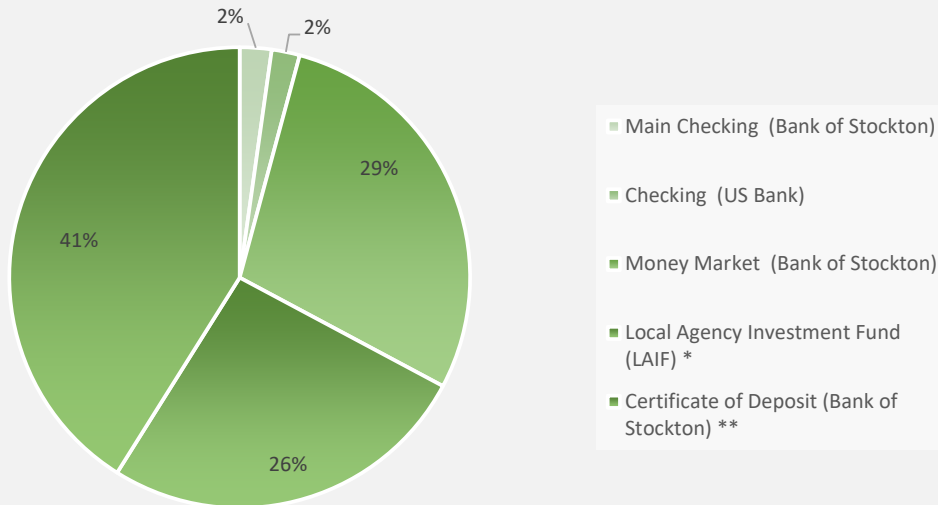
November 30, 2024

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 1,059,740	\$ 582,894	\$ 52	\$ -	2%
Checking (US Bank)	485,658	515,376	-	301	2%
Money Market (Bank of Stockton)	7,452,664	7,477,138	24,474		29%
Local Agency Investment Fund (LAIF) *	6,830,243	6,830,243			26%
Certificate of Deposit (Bank of Stockton) **	10,693,426	10,736,924	43,498		41%
TOTAL OPERATING FUNDS	\$ 26,521,730	\$ 26,142,574	\$ 68,023	\$ 301	100%

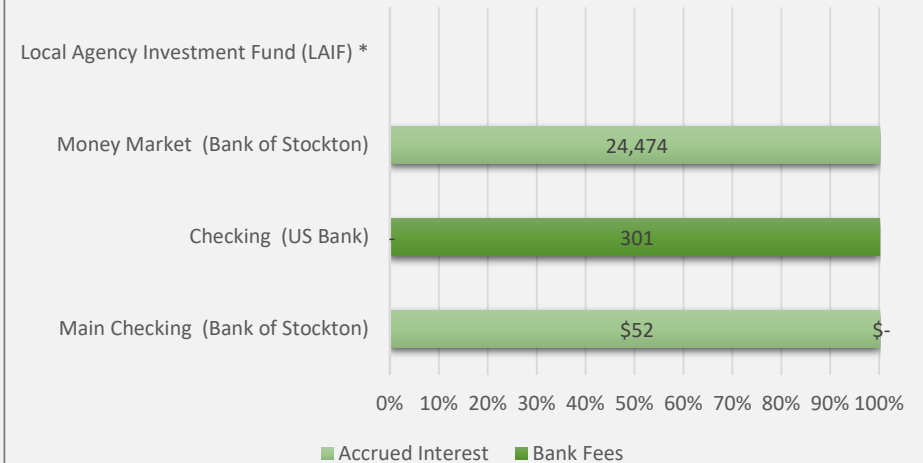
* Interest recorded Quarterly (Sep 2024)

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

**Composition of Operating Portfolios
November 30, 2024**



**Interest Earnings/Bank Fees
November 30, 2024**



Total Interest Earned FY 23/24	\$	1,034,558
Total Interest Earned FY 24/25	\$	445,679