



# CITY OF ANGELS

## TREASURER'S REPORT For the Month Ended

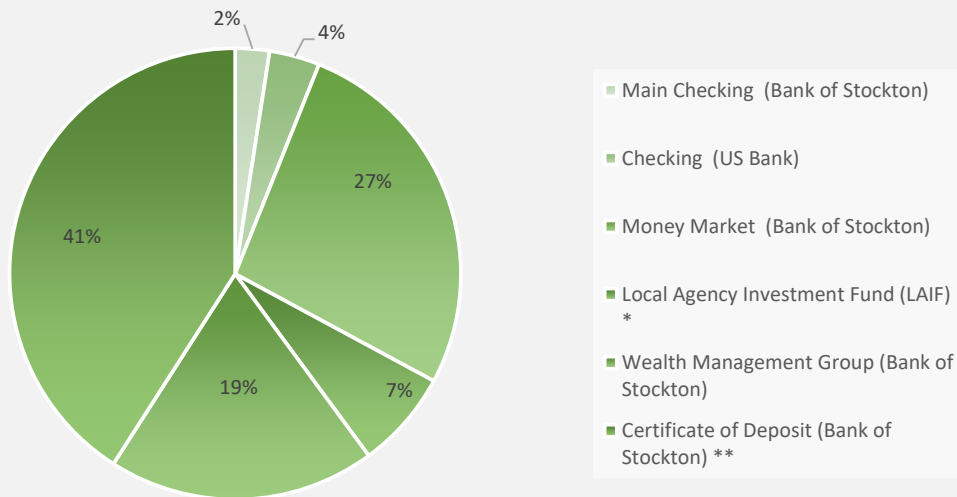
June 30, 2025

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 597,643	\$ 658,327	\$ 23	\$ (108)	2%
Checking (US Bank)	754,015	970,659		(311)	4%
Money Market (Bank of Stockton)	7,678,735	7,203,033	24,298		27%
Local Agency Investment Fund (LAIF) *	1,891,640	1,891,640			7%
Wealth Management Group (Bank of Stockton)	5,120,424	5,149,001	28,577		19%
Certificate of Deposit (Bank of Stockton) **	10,959,034	10,996,326	37,292		41%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 27,001,491</b>	<b>\$ 26,868,986</b>	<b>\$ 90,190</b>	<b>\$ (419)</b>	<b>100%</b>

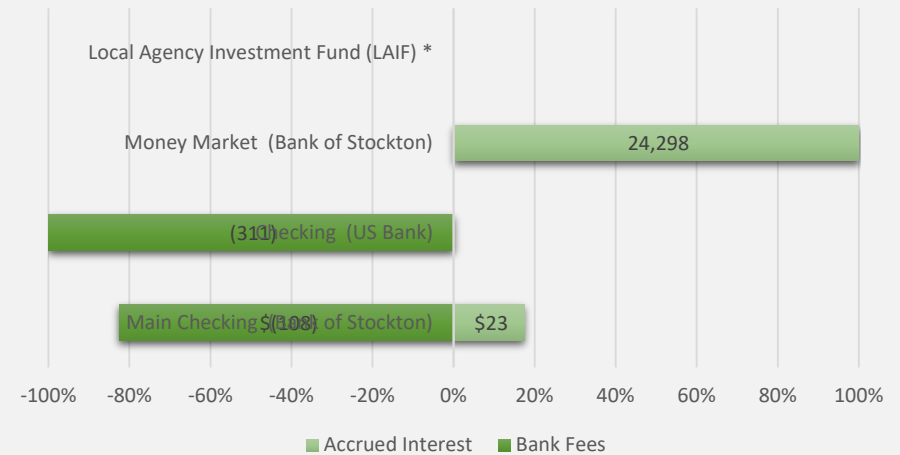
\* Interest recorded Quarterly (Dec 2024)

\*\* CD renews 6/28/2025 interest rate 5.10% Term 6 months

Composition of Operating Portfolios  
June 30, 2025



Interest Earnings/Bank Fees  
June 30, 2025



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

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