


2025 INTEREST							
	LAIF	Tri-Counties Bank 6 m CD 3	Northern CA Bank Money Market	Umpqua Bank 18 M CD xx5094 1	Umpqua Bank 18 m CD XX8391 2	Umpqua Bank Money Market	
		4.00%		5.25%	4.75%		
1st Q	N/A	Maturity 9/4/2025	N/A	Maturity 5/21/2025	Maturity 7/23/2024	N/A	
JAN		\$ 5,981.99	\$ 16,148.86	\$ 4,693.43	\$ 8,540.63	\$ 5,162.55	\$ 40,527.46
FEB		\$ 5,788.02	\$ 14,636.98	\$ 4,257.70	\$ 7,745.24	\$ 9,578.62	\$ 42,006.56
MAR							\$ 82,534.02
2nd Q							
APR							
MAY							
JUN							
3rd Q							
JUL							
AUG							
SEP							
4th Q							
OCT							
NOV							
DEC							

* Restricted	*PD Evidence Account	*CDBG Housing	
1st Q			
JAN	\$ 47.10	\$ 2,166.79	\$ 2,213.89
FEB	\$ 42.52	\$ 1,963.13	\$ 2,005.65
MAR			\$ 4,219.54
2nd Q			
APR			
MAY			
JUN			
3rd Q			
JUL			
AUG			
SEP			
4th Q			
OCT			
NOV			
DEC			