


| 2024 INTEREST | | | | | | | | | |
|---|-----------|---------------------------------|-------------------------------|--------------------------------------|---------------------------------|-----------------------------|----------------------------------|--------------|----------------------|
|  | LAIF | Tri-Counties Bank 6 m CD 1.5 | Northern CA Bank 2 yr CD 1 | Northern CA Bank Money Market 3.2 | Umpqua Bank 18 m CD XX8391 2 | Umpqua Bank Money Market | Umpqua Bank 18 m CD XX5094 1. | | |
| | | 4.00% | | | 4.75% | | 5.25% | | |
| 1st Q | N/A | Maturity 2/27/2025 | Maturity 11/14/2024 | N/A | Maturity 7/23/2025 | N/A | Maturity 5/21/2025 | | |
| JAN | \$ - | Opened 2/26/24 | \$ 1,721.14 | \$ 18,513.08 | \$ 5,498.00 | \$ 6,595.52 | \$ 4,458.59 | \$ 36,786.33 | |
| FEB | \$ - | | \$ 1,612.76 | \$ 15,797.65 | \$ 5,853.92 | \$ 8,286.63 | \$ 4,189.12 | \$ 35,740.08 | |
| MAR | \$ 204.70 | \$ 7,790.00 | \$ 1,726.81 | \$ 12,029.33 | \$ 8,207.86 | \$ 13,402.03 | \$ 4,496.27 | \$ 47,857.00 | \$ 120,383.41 |
| 2nd Q | | | | | | | | | |
| APR | | \$ 5,330.00 | \$ 1,673.82 | \$ 12,035.10 | \$ 7,975.14 | \$ 12,382.93 | \$ 4,370.19 | \$ 38,437.18 | |
| MAY | | \$ 5,330.00 | \$ 1,732.49 | \$ 12,483.30 | \$ 8,273.24 | \$ 15,826.13 | \$ 4,534.90 | \$ 48,180.06 | |
| JUNE | \$ 218.43 | \$ 5,330.00 | \$ 1,679.43 | \$ 12,126.27 | \$ 8,038.57 | \$ 15,604.33 | \$ 4,407.74 | \$ 47,404.77 | \$ 134,022.01 |
| 3rd Q | | | | | | | | | |
| JUL | | \$ 6,673.47 | \$ 1,738.23 | \$ 12,820.78 | \$ 8,338.95 | \$ 8,593.84 | \$ 4,573.87 | \$ 42,739.14 | |
| AUG | | \$ 6,673.47 | \$ 1,741.15 | \$ 13,299.06 | \$ 8,372.60 | \$ 6,209.18 | \$ 4,593.79 | \$ 40,889.25 | |
| SEP | \$ 232.18 | \$ 5,981.99 | \$ 1,687.86 | \$ 12,921.26 | \$ 8,135.19 | \$ 4,057.41 | \$ 4,464.98 | \$ 37,480.87 | \$ 121,109.26 |
| 4th Q | | | | | | | | | |
| OCT | | \$ 5,981.99 | \$ 1,746.93 | \$ 13,023.01 | \$ 8,439.19 | \$ 11,986.71 | \$ 4,633.26 | \$ 45,811.09 | |
| NOV | | \$ 5,981.99 | \$ 733.47 | \$ 14,222.35 | \$ 8,199.90 | \$ 11,575.21 | \$ 4,503.34 | \$ 45,216.26 | |
| DEC | \$ 230.40 | \$ 5,981.99 | CLOSED 11/14/24 | \$ 16,659.31 | \$ 8,506.32 | \$ 8,067.31 | \$ 4,673.07 | \$ 44,118.40 | \$ 135,145.75 |
| TOTAL | | | | | | | | | \$ 510,660.43 |

| * Restricted | *PD Evidence Account | *CDBG Housing | |
|--------------|----------------------|---------------|---------------------|
| 1st Q | | | |
| JAN | \$ 48.27 | \$ 1,957.25 | \$ 2,005.52 |
| FEB | \$ 45.31 | \$ 1,837.10 | \$ 1,882.41 |
| MAR | \$ 48.59 | \$ 1,970.79 | \$ 2,019.38 |
| | | | \$ 5,907.31 |
| 2nd Q | | | |
| APR | \$ 47.23 | \$ 1,913.81 | \$ 1,961.04 |
| MAY | \$ 49.16 | \$ 1,984.22 | \$ 2,033.38 |
| JUN | \$ 47.70 | \$ 1,927.44 | \$ 1,975.14 |
| | | | \$ 5,969.56 |
| 3rd Q | | | |
| JUL | \$ 50.45 | \$ 2,036.51 | \$ 2,086.96 |
| AUG | \$ 51.87 | \$ 2,171.21 | \$ 2,223.08 |
| SEP | \$ 50.38 | \$ 2,108.14 | \$ 2,158.52 |
| | | | \$ 6,468.56 |
| 4th Q | | | |
| OCT | \$ 52.25 | \$ 2,185.68 | \$ 2,237.93 |
| NOV | \$ 49.56 | \$ 2,073.18 | \$ 2,122.74 |
| DEC | \$ 49.60 | \$ 2,221.24 | \$ 2,270.84 |
| | | | \$ 6,631.51 |
| TOTAL | | | \$ 24,976.94 |