

BANK BALANCES 2nd QTR FY 24-25

CITIBANK ACCOUNTS

Wells Fargo

	#	October 2024	November 2024	December 2024
GENERAL	52455	\$ 3,281,029.00	\$ 3,262,458.00	\$ 3,250,000.00
Sweep		\$ 19,935,027.78	\$ 20,263,489.06	\$ 20,976,875.96
		<u>\$ 23,216,056.78</u>	<u>\$ 23,525,947.06</u>	<u>\$ 24,226,875.96</u>

HCN

PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 5,108,530.12	\$ 2,513,016.29	\$ 794,040.48
GAS TAX	21901	\$ 3,733,281.43	\$ 4,026,590.98	\$ 4,300,542.84
EVIDENCE AND SEIZURE FUND	20042	\$ 305,380.65	\$ 306,157.07	\$ 307,015.99
CONSTRUCTION	20048	\$ 4,151,859.48	\$ 4,162,415.44	\$ 4,174,093.01
		<u>\$ 13,299,051.68</u>	<u>\$ 11,008,179.78</u>	<u>\$ 9,575,692.32</u>

US BANK

INVESTMENT PORTFOLIO	10770	\$ 74,085,516.09	\$ 74,248,583.34	\$ 74,529,294.29
LIQUIDITY FUND	13574	\$ 20,657.64	\$ 20,735.60	\$ 20,808.63
		<u>\$ 74,106,173.73</u>	<u>\$ 74,269,318.94</u>	<u>\$ 74,550,102.92</u>

LAIF

	3-056	<u>\$ 51,185,147.35</u>	<u>\$ 51,185,147.35</u>	<u>\$ 51,185,147.35</u>
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CALIFORNIA CLASS

	0001	<u>\$ 33,207,587.59</u>	<u>\$ 33,338,982.21</u>	<u>\$ 39,738,895.18</u>
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PARS

		<u>\$ 3,550,265.40</u>	<u>\$ 3,655,374.84</u>	<u>\$ 3,564,364.26</u>
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