

BANK BALANCES 3rd QTR FY 24-25

CITIBANK ACCOUNTS

January 2025 February 2025 March 2025

Wells Fargo

GENERAL	52455	\$ 3,279,448.00	\$ 3,257,165.00	\$ 3,304,998.00
Sweep		\$ 34,186,342.36	\$ 24,509,045.73	\$ 22,613,485.87
		<u>\$ 37,465,790.36</u>	<u>\$ 27,766,210.73</u>	<u>\$ 25,918,483.87</u>

HCN

PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 4,094,175.68	\$ 2,570,483.54	\$ 739,408.61
GAS TAX	21901	\$ 4,686,235.39	\$ 4,339,589.82	\$ 4,574,768.86
EVIDENCE AND SEIZURE FUND	20042	\$ 307,720.02	\$ 214,021.32	\$ 214,512.10
CONSTRUCTION	20048	\$ 4,183,664.83	\$ 4,192,330.17	\$ 4,201,943.81
		<u>\$ 13,271,795.92</u>	<u>\$ 11,316,424.85</u>	<u>\$ 9,730,633.38</u>

US BANK

INVESTMENT PORTFOLIO	10770	\$ 74,841,551.07	\$ 75,385,236.88	\$ 75,754,992.90
LIQUIDITY FUND	13574	\$ 20,882.04	\$ 20,953.02	\$ 21,017.00
		<u>\$ 74,862,433.11</u>	<u>\$ 75,406,189.90</u>	<u>\$ 75,776,009.90</u>

LAIF

3-056	<u>\$ 51,780,444.58</u>	<u>\$ 51,780,444.58</u>	<u>\$ 51,780,444.58</u>
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CALIFORNIA CLASS

0001	<u>\$ 39,888,211.27</u>	<u>\$ 40,023,273.20</u>	<u>\$ 40,172,673.68</u>
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PARS

	<u>\$ 3,627,248.86</u>	<u>\$ 3,650,410.23</u>	<u>\$ 3,567,066.03</u>
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