

BANK BALANCES 4th QTR FY 24-25

CITIBANK ACCOUNTS

Wells Fargo

	#	April 2025	May 2025	June 2025
GENERAL	52455	\$ 3,263,830.00	\$ 3,261,343.00	\$ 3,288,540.00
Sweep		\$ 24,257,162.12	\$ 44,289,808.36	\$ 32,508,190.65
		<u>\$ 27,520,992.12</u>	<u>\$ 47,551,151.36</u>	<u>\$ 35,796,730.65</u>

HCN

PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 4,151,563.15	\$ 1,813,766.38	\$ 4,943,324.47
GAS TAX	21901	\$ 4,831,797.05	\$ 5,040,720.54	\$ 5,339,726.08
EVIDENCE AND SEIZURE FUND	20042	\$ 214,988.14	\$ 215,465.24	\$ 215,959.33
CONSTRUCTION	20048	\$ 4,211,268.67	\$ 4,220,614.23	\$ 4,230,292.73
		<u>\$ 13,409,617.01</u>	<u>\$ 11,290,566.39</u>	<u>\$ 14,729,302.61</u>

US BANK

INVESTMENT PORTFOLIO	10770	\$ 75,149,065.34	\$ 75,324,458.09	\$ 75,706,279.63
LIQUIDITY FUND	13574	\$ 21,087.45	\$ 21,155.69	\$ 21,226.10
		<u>\$ 75,170,152.79</u>	<u>\$ 75,345,613.78</u>	<u>\$ 75,727,505.73</u>

LAIF

3-056	<u>\$ 52,351,059.37</u>	<u>\$ 52,351,059.37</u>	<u>\$ 52,351,059.37</u>
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CALIFORNIA CLASS

0001	<u>\$ 40,317,741.22</u>	<u>\$ 40,466,780.02</u>	<u>\$ 40,611,318.61</u>
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PARS

	<u>\$ 3,568,858.27</u>	<u>\$ 3,653,037.29</u>	<u>\$ 4,372,255.97</u>
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