

MVCD Financial Assets		7/30/2025	Item
			Current yields
County General Fund	\$	473,636	3.20%
Banc of Cal Imprest	\$	111,992	
Banc of Cal County Exchange	\$	80,688	
Banc of Cal Payroll	\$	32,248	
Banc of Cal Savings	\$	520,189	3.20%
CA CLASS	\$	139,374	4.35%
CA CLASS Capital	\$	47,542	4.32%
Stiffel Capital	\$	248,702	3.99%
Stiffel Endowment Interest	\$	147,222	4.13%
Unrestricted Total	\$	1,801,593	
County Endowment	\$	1,144,440	3.20%
Stiffel Endowment	\$	238,174	4.40%
Restricted Total	\$	1,382,614	
Totals			
Unrestricted	\$	1,801,593	
Restricted	\$	1,382,614	
Total	\$	3,184,207	

	TY		LY	
Fee Revenue	\$ 46,730	\$	36,710	27.3%
Tax Appropriation	\$ 3,524	\$	-	#DIV/0!
Investment Earnings	\$ 4,298	\$	6,744	
Total Income	\$ 54,552	\$	43,454	25.5%
Expenses	\$ 50,191	\$	87,948	-42.9%
Income	\$ 4,361	\$	(44,494)	-109.8%

* \$ 34,479 Settlement payment to GSRMA insurance