

MVCD Financial Assets

YTD 10/31/2025

Item

Current yields

County General Fund	\$	465,614	3.51%
Banc of Cal Imprest	\$	45,015	
Banc of Cal County Exchange	\$	38,588	
Banc of Cal Payroll	\$	33,436	
Banc of Cal Savings	\$	534,283	3.25%
CA CLASS	\$	170,981	4.27%
CA CLASS Capital	\$	48,098	4.24%
Stiffel Capital	\$	250,442	4.26%
Stiffel Endowment Interest	\$	150,285	3.68%
<b>Unrestricted Total</b>	<b>\$</b>	<b>1,736,742</b>	
County Endowment	\$	1,084,788	3.51%
Stiffel Endowment	\$	340,077	4.58%
<b>Restricted Total</b>	<b>\$</b>	<b>1,424,865</b>	
<b>Totals</b>			
Unrestricted	\$	1,736,742	
Restricted	\$	1,424,865	
<b>Total</b>	<b>\$</b>	<b>3,161,607</b>	

	TY - YTD	LY - YTD	Change
Fee Revenue	\$ 134,519	\$ 94,180	42.8%
Tax Appropriation	\$ 13,030	\$ 12,081	7.9%
Investment Income	\$ 9,510	\$ 7,153	33.0%
<b>Total Income</b>	<b>\$ 157,059</b>	<b>\$ 113,414</b>	<b>38.5%</b>
Expenses	\$ 140,970	\$ 254,713 *	-44.7%
<b>Income</b>	<b>\$ 16,089</b>	<b>\$ (141,299)</b>	<b>-111.4%</b>

\* GL and WC 2024 insurance premiums