



CITY OF MILPITAS
MONTHLY TREASURER'S REPORT
Fiscal Year 2024-2025, Month of April 2025 (Unaudited)
Pursuant to California Government Code Section 41004

As of Apr 30, 2025	Funds Invested	Yield	Book value	Market Value	Allocation %
Investments					
BNY - Portfolio of securities	All Pooled Funds	3.88%	289,518,971	292,950,027	69.8%
LAIF	All Pooled Funds	4.28%	71,068,275	71,068,275	17.1%
Heritage Bank of Commerce	General Fund	Varies	99,894	99,894	0.0%
Pension Section 115 Trust	General Fund and Enterprise Fund	Varies	39,435,821	38,401,606	9.5%
Dreyfus Treasury Cash management Acct (30-day yield)	Fiduciary Fund	4.19%	10,459,730	10,459,730	2.5%
	SUBTOTAL		410,582,690	412,979,532	99.0%
Bond Reserves or Projects Balances					
US bank- 2020 Lease Revenue Bonds	General Fund		1,329	1,329	0.0%
US bank- 2019 Water Bonds	Enterprise Fund		2,160	2,160	0.0%
US bank- 2019 Wastewater Bonds	Enterprise Fund		157	157	0.0%
US bank- 2015 TABs Successor Agency Bonds	Fiduciary Fund		1,673	1,673	0.0%
	SUBTOTAL		5,319	5,319	0.0%
Other Cash/Deposits					
J.P. Morgan - General Checking	All Pooled Funds		3,787,861	3,787,861	0.9%
J.P. Morgan - FSA	General Fund		47,835	47,835	0.0%
J.P. Morgan Chase - Successor Agency	Fiduciary Fund		62,080	62,080	0.0%
J.P. Morgan Chase - Ambulance Billing	General Fund		166,019	166,019	0.0%
Petty Cash	General Fund		9,777	9,777	0.0%
Wells Fargo - Sedgwick - Workers' Comp.	General Fund		72,716	72,716	0.0%
Banner Bank Main Lift Station - Escrow	Enterprise Fund		70,898	70,898	0.0%
	SUBTOTAL		4,217,185	4,217,185	1.0%
Total Cash and Investments			414,805,194	417,202,036	100.0%

CASH ACTIVITY SUMMARY				
Month of Apr 30, 2025				
Fund Type	4/1/2025	Receipts	Disbursements	4/30/2025
General Fund	65,912,289	43,129,264	(39,714,714)	69,326,840
Special Revenue	30,199,537	991,647	(559,560)	30,631,624
Capital Projects	119,977,065	479,150	(1,423,556)	119,032,659
Enterprise	129,996,714	3,616,456	(3,673,152)	129,940,018
Equipment Management Fund	55,437,317	554,593	(641,338)	55,350,571
Redevelopment Obligation Retirement	10,487,113	36,386	(17)	10,523,482
Total	412,010,034	48,807,497	(46,012,337)	414,805,194

FUND BALANCE	
As of Apr 30, 2025	
Fund Description	Fund Balance
General Fund	62,712,117
Special Revenue	69,995,824
Capital Projects	116,262,040
Enterprise	256,786,608
Equipment Management Fund	66,530,417
Total	572,287,006

California Government Code Section 41004 - "Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. He shall file a copy with the legislative body."

Balances are unaudited and subject to year-end audit and/or any necessary adjustments.

Signed by:

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