

Investments Transaction Report
2/28/26

Total Investments Beginning Balance (PAR Value):	112,214,497.59
Receipts	
Interest	252,322.74
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Transfer To CALFIT from Checking	10,000,000.00
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	500,000.00
Total Receipts	10,752,322.74
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Transfer To Checking from CALFIT	-
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	(7,000,000.00)
Total Disbursements	(7,500,000.00)
Total Investments Ending Balance (PAR Value):	115,466,820.33