

**Investments Transaction Report
3/31/26**

Total Investments Beginning Balance (PAR Value):	115,466,820.33
Receipts	
Interest	279,055.70
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Transfer To CALFIT from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	750,000.00
Total Receipts	1,029,055.70
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	(750,000.00)
Money Market	-
Total Disbursements	(750,000.00)
Total Investments Ending Balance (PAR Value):	115,745,876.03