

Investments Transaction Report

6/30/26

Total Investments Beginning Balance (PAR Value):	116,811,554.72
Receipts	
Interest	236,657.69
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	2,624,931.00
Investment Purchases	-
Money Market	1,247,000.00
Total Receipts	4,108,588.69
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Transfer To Checking from CALFIT	-
Transfer To Checking from Money Market	-
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	(86,212.50)
Investment Maturities/Calls	(1,247,000.00)
Money Market	
Total Disbursements	(1,333,212.50)
Total Investments Ending Balance (PAR Value):	119,586,930.91