

**Investments Transaction Report
5/31/26**

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|---|-----------------------|
| Total Investments Beginning Balance (PAR Value): | 116,454,201.59 |
| Receipts | |
| Interest | 271,231.82 |
| 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 | 86,121.31 |
| Investment Purchases | - |
| Money Market | 1,000,000.00 |
| Total Receipts | 1,357,353.13 |
| 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 | - |
| Investment Maturities/Calls | (1,000,000.00) |
| Money Market | |
| Total Disbursements | (1,000,000.00) |
| Total Investments Ending Balance (PAR Value): | 116,811,554.72 |