

**Investments Transaction Report
4/30/26**

Total Investments Beginning Balance (PAR Value):	115,745,876.03
Receipts	
Interest	508,496.61
Transfer To LAIF from Checking	1,800,000.00
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Transfer To CALFIT from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	500,000.00
Total Receipts	2,808,496.61
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	(1,400,000.00)
Bond Debt Service Payments by Fiscal Agent	(200,171.05)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	
Total Disbursements	(2,100,171.05)
Total Investments Ending Balance (PAR Value):	116,454,201.59