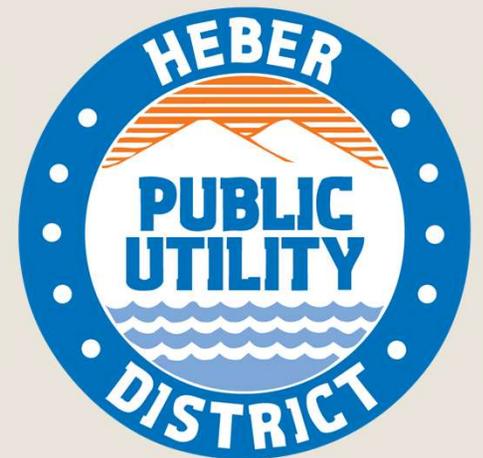




# Local Agency Investment Fund (LAIF) update





<b>LAIF Investment</b>		
Date	Amount	Description
12/21/2022	\$ 4,550,000.00	Deposit
1/13/2023	\$ 2,843.31	Interest 4th Quarter 2022
4/13/2023	\$ (275,000.00)	AP transfer
4/15/2023	\$ 30,704.15	Interest 1st Quarter 2023
5/11/2023	\$ (211,000.00)	AP transfer
<b>2022-2023</b>	<b>\$ 4,097,547.46</b>	<b>LAIF Investment</b>
7/7/2023	\$ (206,000.00)	AP transfer
7/7/2023	\$ (55,000.00)	AP transfer
7/19/2023	\$ 33,181.70	Interest 2nd Quarter 2023
10/13/2023	\$ 35,083.23	Interest 3rd Quarter 2023
1/12/2024	\$ 39,228.10	Interest 4th Quarter 2023
4/15/2024	\$ 42,141.09	Interest 1st Quarter 2024
5/10/2024	\$ (500,000.00)	AP transfer
5/23/2024	\$ 1,200,000.00	Deposit
6/25/2024	\$ (200,000.00)	AP transfer
<b>2023-2024</b>	<b>\$ 4,486,181.58</b>	<b>LAIF Investment</b>
7/5/2024	\$ (300,000.00)	AP transfer
7/15/2024	\$ 47,410.11	Interest 2nd Quarter 2024
7/30/2024	\$ (100,000.00)	AP transfer
<b>8/31/2024</b>	<b>\$ 4,133,591.69</b>	<b>LAIF Investment</b>
9/30/2024	\$ 4,133,591.69	LAIF Investment
10/15/2024	\$ 49,547.07	Interest 3rd Quarter 2024
<b>Oct-24</b>	<b>\$ 4,183,138.76</b>	
1/15/2024	\$ 48,650.12	Interest 4th Quarter 2024
<b>Dec-24</b>	<b>\$ 4,231,788.88</b>	
<b>Mar-25</b>	<b>\$ 600,000.00</b>	transfer
4/15/2025	\$ 47,664.21	Interest 1th Quarter 2025
5/29/2025	\$ (130,000.00)	Loan Payment transfer
<b>May-25</b>	<b>\$ 4,749,453.09</b>	Total
6/17/2025	\$ (500,000.00)	Loan, meter project
6/25/2025	\$ (500,000.00)	meter project, sdrma, calpers
7/15/2025	\$ 51,745.46	Interest 2nd Quarter 2025
8/31/2025	\$ 3,801,198.55	
9/26/2025	\$ (150,000.00)	transfer
9/30/2025	\$ 3,651,198.55	
10/15/2025	\$ 41,416.85	Interest 3rd Quarter 2025
<b>Oct-25</b>	<b>\$ 3,692,615.40</b>	
1/15/2026	\$ 39,041.92	Interest 4th Quarter 2026
<b>Jan-26</b>	<b>\$ 3,731,657.32</b>	

<b>Interest</b>		
Fiscal Year	Interest	Months
2022-2023	\$ 66,729.16	6
2023-2024	\$ 163,862.53	12
2024-2025	\$ 197,606.86	12
2025-2026	\$ 80,458.77	6
Total interest	\$ 508,657.32	
months		36
Monthly Interest	\$ 14,129.37	

Thank you

