



MEMORANDUM

DATE: APRIL 28, 2026

TO: MAYOR AND CITY COUNCIL

FROM: MIKE WHITEHEAD
ADMINISTRATIVE SERVICES DIRECTOR & CITY TREASURER

SUBJECT: MARCH 2026 SCHEDULE OF INVESTMENTS

BACKGROUND

Staff has historically prepared a Schedule of Investments as part of the financial statements distributed to the City Council on a monthly basis.

FINDING AND ALTERNATIVES

Revisions to California Government Code Section 53646 reinstated the requirement for an annual statement of investment policy and the submission of quarterly or monthly investment reports to:

1. be submitted within thirty days following the quarter or month;
2. include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held;
3. include those funds under management of contracted parties;
4. include fair value (and source) as of the date of the report of all securities held by the local agency or under management of any outside party (excludes other local agencies and LAIF);
5. state compliance of the portfolio to the Statement of Investment Policy of the local agency; and to,
6. include a statement stating the ability of the local agency to meet expenditure requirements for the next six months or explain why not.

The City is in compliance with all requirements. The City is carrying these investments on its books at book value, and year-end at fair value as required by GASB Statement 31.

LAIF balances (at cost) increased by \$1,200,000 that was transferred from checking account. Malaga Bank Certificate of Deposit balance (at cost) had no change for the month. The LAIF balance and Malaga CD were 82.53%, and 3.16%, respectively, of the total portfolio at book value.

RECOMMENDED ACTION

It is recommended that the City Council receives and files the Schedule of Investments report for the month.

**City of Rolling Hills Estates
Cash and Investments Report**

| GENERAL FUND | 01 | <u>3/31/2026</u> 3,849,523.51 |
|--|----|----------------------------------|
| RESTRICTED FUNDS | | |
| Park Facilities Fees | 10 | 786,737.46 |
| Highway Users Tax | 11 | 311,404.95 |
| HUTA SB1 RMRA | 12 | 174,073.62 |
| Local Transportation Fund | 13 | (8,666.48) |
| Traffic Safety | 14 | (45,036.48) |
| PEG Fees | 16 | 146,488.15 |
| Community Development Block Grant | 17 | (2,315.00) |
| Transit Improvement Tax | 18 | 275,703.24 |
| Proposition C | 19 | 229,494.47 |
| Air Quality Improvement | 20 | 220,850.64 |
| Measure R | 23 | 102,417.20 |
| Measure W | 24 | 293,295.63 |
| Measure M | 26 | (106,021.77) |
| California Parks Grant | 36 | 960,000.00 |
| SG-LLA RMC | 37 | (19,690.00) |
| Pepper Tree Foundation | 95 | 93,198.40 |
| Traffic Mitigation Fund | 98 | 712,579.19 |
| General Plan Update | 99 | (435,911.72) |
| TOTAL, RESTRICTED FUNDS | | 3,688,601.50 |
| TOTAL, ALL CITY FUNDS | | 7,538,125.01 |
| Add: Petty Cash Accounts | | 1,550.00 |
| Reconciling Items | | |
| GENERAL LEDGER (BOOK) TOTAL | | 7,539,675.01 |
| Bank Reconciling Items | | |
| General Checking 0163 - BofA | | 1,086,234.06 |
| Pepper Tree Checking 2438 - BofA | | |
| State Investment Pool - LAIF | | 6,263,784.97 |
| Malaga Bank CD | | 239,498.79 |
| Subtotal, Schedule of Investments | | 7,589,517.82 |
| Add: Petty Cash Accounts | | 1,550.00 |
| Less: Outstanding Checks | | (51,392.81) |
| BANK RECONCILIATION TOTAL | | 7,539,675.01 |



**CITY OF ROLLING HILLS ESTATES
SCHEDULE OF INVESTMENTS
as of March 31, 2026**

| <u>INVESTMENT</u> | <u>INSTITUTION</u> | <u>PAR VALUE</u> | <u>BOOK VALUE PRICE @ COST</u> | <u>FAIR VALUE (MARKET VALUE)</u> | <u>YIELD</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> |
|-------------------|--------------------|-----------------------|--------------------------------|----------------------------------|--------------|----------------------|----------------------|
| LAIF | State Treasury | \$6,263,784.97 | \$6,263,784.97 | \$6,263,664.90 | 3.826% | | |
| | % of Total | | 82.53% | 82.53% | | | |
| Checking | B. of A. | \$1,086,234.06 | \$1,086,234.06 | \$1,086,234.06 | | | |
| | % of Total | | 14.31% | 14.31% | | | |
| Cert of Dep | Malaga Bank | \$239,498.79 | \$239,498.79 | \$239,498.79 | 1.990% | 1/12/2011 | 6/30/2026 |
| | % of Total | | 3.16% | 3.16% | | | |
| TOTALS | | \$7,589,517.82 | \$7,589,517.82 | \$7,589,397.75 | 3.758% | | |

NOTES:

- (1) Investment portfolio is in compliance with investment policy established by City Council.
- (2) The City has the ability to meet all expenditure requirements for the next six months.
- (3) The "Pooled Money Investment Account" schedule of Market Valuation as of month end is attached.
- (4) The attached "LAIF Quarterly Apportionment Rates" schedule showing years of quarterly interest rates.
- (5) Malaga Bank's Statement is attached.



PMIA/LAIF Performance Report as of 04/15/26



Quarterly Performance Quarter Ended 03/31/26

| | |
|--|---------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 3.98 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.00010906180047888 |
| LAIF Administrative Cost ^{(1)*} : | TBD |
| LAIF Fair Value Factor ⁽¹⁾ : | 0.999980831 |
| PMIA Daily ⁽¹⁾ : | 3.82 |
| PMIA Quarter to Date ⁽¹⁾ : | 3.92 |
| PMIA Average Life ⁽¹⁾ : | 261 |

PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|--------------|--------------|
| March | 3.826 |
| February | 3.871 |
| January | 3.931 |
| December | 4.025 |
| November | 4.096 |
| October | 4.150 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 3/31/26 \$165.3 billion

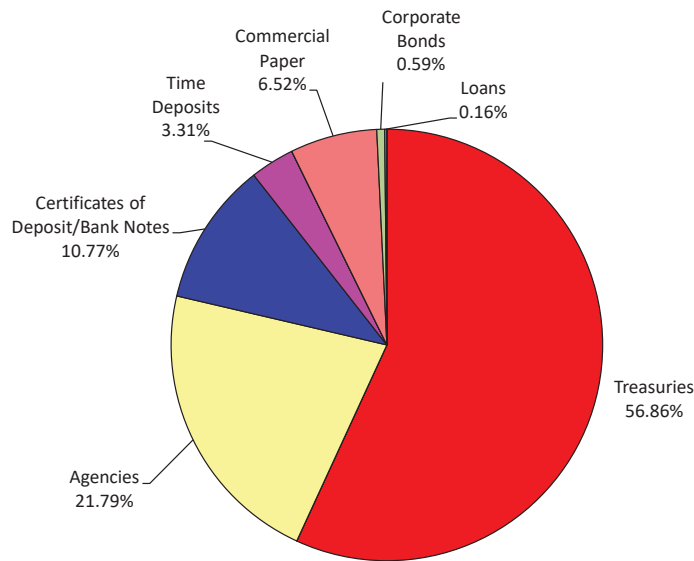


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



[Home](#) -> [LAIF](#) -> Quarterly Apportionment Rates



LOCAL AGENCY INVESTMENT FUND

Quarterly Apportionment Rates

| | March | June | September | December |
|------|-------|-------|-----------|----------|
| 1977 | 5.68 | 5.78 | 5.84 | 6.45 |
| 1978 | 6.97 | 7.35 | 7.86 | 8.32 |
| 1979 | 8.81 | 9.10 | 9.26 | 10.06 |
| 1980 | 11.11 | 11.54 | 10.01 | 10.47 |
| 1981 | 11.23 | 11.68 | 12.40 | 11.91 |
| 1982 | 11.82 | 11.99 | 11.74 | 10.71 |
| 1983 | 9.87 | 9.64 | 10.04 | 10.18 |
| 1984 | 10.32 | 10.88 | 11.53 | 11.41 |
| 1985 | 10.32 | 9.98 | 9.54 | 9.43 |
| 1986 | 9.09 | 8.39 | 7.81 | 7.48 |
| 1987 | 7.24 | 7.21 | 7.54 | 7.97 |
| 1988 | 8.01 | 7.87 | 8.20 | 8.45 |
| 1989 | 8.76 | 9.13 | 8.87 | 8.68 |
| 1990 | 8.52 | 8.50 | 8.39 | 8.27 |
| 1991 | 7.97 | 7.38 | 7.00 | 6.52 |
| 1992 | 5.87 | 5.45 | 4.97 | 4.67 |
| 1993 | 4.64 | 4.51 | 4.44 | 4.36 |
| 1994 | 4.25 | 4.45 | 4.96 | 5.37 |
| 1995 | 5.76 | 5.98 | 5.89 | 5.76 |
| 1996 | 5.62 | 5.52 | 5.57 | 5.58 |
| 1997 | 5.56 | 5.63 | 5.68 | 5.71 |
| 1998 | 5.70 | 5.66 | 5.64 | 5.46 |
| 1999 | 5.19 | 5.08 | 5.21 | 5.49 |
| 2000 | 5.80 | 6.18 | 6.47 | 6.52 |
| 2001 | 6.16 | 5.32 | 4.47 | 3.52 |
| 2002 | 2.96 | 2.75 | 2.63 | 2.31 |
| 2003 | 1.98 | 1.77 | 1.63 | 1.56 |
| 2004 | 1.47 | 1.44 | 1.67 | 2.00 |
| 2005 | 2.38 | 2.85 | 3.18 | 3.63 |
| 2006 | 4.03 | 4.53 | 4.93 | 5.11 |
| 2007 | 5.17 | 5.23 | 5.24 | 4.96 |
| 2008 | 4.18 | 3.11 | 2.77 | 2.54 |
| 2009 | 1.91 | 1.51 | 0.90 | 0.60 |
| 2010 | 0.56 | 0.56 | 0.51 | 0.46 |
| 2011 | 0.51 | 0.48 | 0.38 | 0.38 |
| 2012 | 0.38 | 0.36 | 0.35 | 0.32 |
| 2013 | 0.28 | 0.24 | 0.26 | 0.26 |
| 2014 | 0.23 | 0.22 | 0.24 | 0.25 |
| 2015 | 0.26 | 0.28 | 0.32 | 0.37 |
| 2016 | 0.46 | 0.55 | 0.60 | 0.68 |
| 2017 | 0.78 | 0.92 | 1.07 | 1.20 |
| 2018 | 1.51 | 1.90 | 2.16 | 2.40 |
| 2019 | 2.55 | 2.57 | 2.45 | 2.29 |
| 2020 | 2.03 | 1.47* | 0.84 | 0.63 |
| 2021 | 0.44 | 0.33 | 0.24 | 0.23 |
| 2022 | 0.32 | 0.75 | 1.35 | 2.07 |
| 2023 | 2.74 | 3.15* | 3.59 | 4.00 |
| 2024 | 4.30 | 4.55 | 4.71 | 4.62 |
| 2025 | 4.48 | 4.40 | 4.34 | 4.20 |
| 2026 | 3.96 | | | |



State of California
Pooled Money Investment Account
Market Valuation
3/31/2026

| Description | Carrying Cost Plus Accrued Interest Purch. | Amortized Cost | Fair Value | Accrued Interest |
|-------------------------|---|------------------------------|------------------------------|--------------------------|
| United States Treasury: | | | | |
| Bills | \$ 44,722,522,982.34 | \$ 45,041,222,236.88 | \$ 45,033,151,400.00 | NA |
| Notes | \$ 49,292,258,674.55 | \$ 49,271,989,419.91 | \$ 49,320,696,150.00 | \$ 406,254,298.00 |
| Federal Agency: | | | | |
| SBA | \$ 284,735,106.47 | \$ 284,670,977.29 | \$ 282,270,088.95 | \$ 954,910.41 |
| MBS-REMICs | \$ 828,976.21 | \$ 828,976.21 | \$ 834,536.98 | \$ 3,616.34 |
| Debentures | \$ 4,170,836,653.34 | \$ 4,170,836,653.34 | \$ 4,169,747,640.00 | \$ 33,432,528.40 |
| Debentures FR | \$ - | \$ - | \$ - | \$ - |
| Debentures CL | \$ 2,450,000,000.00 | \$ 2,450,000,000.00 | \$ 2,447,226,000.00 | \$ 31,675,185.50 |
| Discount Notes | \$ 18,589,440,826.53 | \$ 18,748,772,124.99 | \$ 18,737,614,500.00 | NA |
| Supranational: | | | | |
| Debentures | \$ 4,234,413,202.81 | \$ 4,234,289,244.48 | \$ 4,225,099,790.00 | \$ 34,129,170.50 |
| Debentures FR | \$ - | \$ - | \$ - | \$ - |
| Debentures CL | \$ 300,000,000.00 | \$ 300,000,000.00 | \$ 300,916,000.00 | \$ 2,155,555.00 |
| Discount Notes | \$ 5,996,263,597.22 | \$ 6,051,445,319.44 | \$ 6,048,424,000.00 | NA |
| CDs and YCDs FR | \$ - | \$ - | \$ - | \$ - |
| Bank Notes | \$ 400,000,000.00 | \$ 400,000,000.00 | \$ 399,517,809.83 | \$ 3,603,472.22 |
| CDs and YCDs | \$ 17,400,000,000.00 | \$ 17,400,000,000.00 | \$ 17,390,638,342.15 | \$ 180,555,958.37 |
| Commercial Paper | \$ 10,784,921,083.25 | \$ 10,855,911,297.17 | \$ 10,853,096,291.64 | NA |
| Corporate: | | | | |
| Bonds FR | \$ - | \$ - | \$ - | \$ - |
| Bonds | \$ 973,660,364.24 | \$ 973,256,676.74 | \$ 970,809,904.00 | \$ 9,472,413.81 |
| Repurchase Agreements | \$ - | \$ - | \$ - | \$ - |
| Reverse Repurchase | \$ - | \$ - | \$ - | \$ - |
| Time Deposits | \$ 5,472,000,000.00 | \$ 5,472,000,000.00 | \$ 5,472,000,000.00 | NA |
| PMIA & GF Loans | \$ 266,015,740.00 | \$ 266,015,740.00 | \$ 266,015,740.00 | NA |
| TOTAL | \$ 165,337,897,206.96 | \$ 165,921,238,666.45 | \$ 165,918,058,193.55 | \$ 702,237,108.55 |

Fair Value Including Accrued Interest

\$ 166,620,295,302.10

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.999980831)
 As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,999,616.63 or \$20,000,000.00 x 0.999980831

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 07, 2026

[LAIIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF ROLLING HILLS ESTATES

CITY TREASURER
4045 PALOS VERDES DRIVE NORTH
ROLLING HILLS ESTATES, CA 90274

[Tran Type Definitions](#)

Account Number: 98-19-744

March 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------------|
| 3/30/2026 | 3/30/2026 | RD | 1796039 | 1756709 | MICHAEL WHITEHEAD | 1,200,000.00 |

Account Summary

| | | | |
|-------------------|--------------|--------------------|--------------|
| Total Deposit: | 1,200,000.00 | Beginning Balance: | 5,063,784.97 |
| Total Withdrawal: | 0.00 | Ending Balance: | 6,263,784.97 |



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

| Account Number | Deposits | Statement Date | Checks | Page |
|----------------|----------|----------------|--------|--------|
| 04 200082 08 | 0 | March 31, 2026 | 0 | 1 of 1 |



CITY OF ROLLING HILLS ESTATES 3426
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES CA 90274

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| 04 200082 08 | | Local Agencies Summary | | | | 3/1/2026 - 3/31/2026 | |
|------------------|----------------|------------------------|--------|-----------------|--------|----------------------|--|
| Previous Balance | Y-T-D Interest | Deposits No. | Amount | Withdrawals No. | Amount | Ending Balance | |
| 239,498.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 239,498.79 | |

| Deposits and Other Credits to Local Agencies |
|--|
| No deposit activity during period |

| Withdrawals and Other Debits to Local Agencies |
|--|
| No withdrawal activity during period |

| Balances and Fees | | | |
|-----------------------------------|------------|----------------------------------|----------|
| Low Balance (03-01-2026) | 239,498.79 | Average Balance | 0.00 |
| Interest Paid This Year: | 0.00 | Current Interest Rate: | 1.99% |
| Certificate Matures: | 06-30-2026 | Interest Earned in 2025 | 6,853.75 |
| Average Collected Balance: | 0.00 | | |
| Total Assessed This Cycle: | | Total Assessed This Year: | |
| Total Returned Item Fees | 0.00 | Total Returned Item Fees | 0.00 |
| Total Overdraft Fees | 0.00 | Total Overdraft Fees | 0.00 |
| Service Charges | 0.00 | Service Charges | 0.00 |

| Statement Summary | | | | | |
|-------------------|----------------|-------------------|-------------|-------------|-------------------|
| Account Number | Account Name | Beginning Balance | Deposits | Withdrawals | Ending Balance |
| 04 200082 08 | Local Agencies | 239,498.79 | 0.00 | 0.00 | 239,498.79 |
| | Totals | 239,498.79 | 0.00 | 0.00 | 239,498.79 |

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and community partnership.
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| Date | Description | Debits/Cks | Credits/Dep | Bank Balance | Cks Issued | Cleared | O/S | Book Balance |
|------------------------------|------------------------|--------------|-------------------|---------------------|------------|------------|------------------|---------------------|
| 3/2/2026 | CKS (DR) ; DEP (CR) | 8,612.02 | | 2,092,881.89 | | 8,612.02 | 26,148.01 | 2,066,733.88 |
| 3/3/2026 | CKS (DR) ; DEP (CR) | | 10,749.74 | 2,103,631.63 | | 0.00 | 26,148.01 | 2,077,483.62 |
| 3/4/2026 | CKS (DR) ; DEP (CR) | | 5,636.00 | 2,109,267.63 | | 0.00 | 26,148.01 | 2,083,119.62 |
| 3/4/2026 | HUTA | | 18,911.39 | 2,128,179.02 | | 0.00 | 26,148.01 | 2,102,031.01 |
| 3/5/2026 | CKS (DR) ; DEP (CR) | 900.00 | 188,019.93 | 2,315,298.95 | | 900.00 | 25,248.01 | 2,290,050.94 |
| 3/6/2026 | CKS (DR) ; DEP (CR) | | 876.00 | 2,316,174.95 | | 0.00 | 25,248.01 | 2,290,926.94 |
| 3/9/2026 | EFT/Debit | | | 2,316,174.95 | 16,844.28 | 0.00 | 42,092.29 | 2,274,082.66 |
| 3/9/2026 | EFT/Debit | | | 2,316,174.95 | 38,688.59 | 0.00 | 80,780.88 | 2,235,394.07 |
| 3/9/2026 | CKS (DR) ; DEP (CR) | 866.00 | 428.00 | 2,315,736.95 | | 866.00 | 79,914.88 | 2,235,822.07 |
| 3/10/2026 | CKS (DR) ; DEP (CR) | 55,532.87 | 5,768.14 | 2,265,972.22 | | 55,532.87 | 24,382.01 | 2,241,590.21 |
| 3/11/2026 | Void 69326 | | | 2,265,972.22 | | 15.00 | 24,367.01 | 2,241,605.21 |
| 3/11/2026 | Void 69137 | | | 2,265,972.22 | | 6,300.00 | 18,067.01 | 2,247,905.21 |
| 3/11/2026 | Void 69395 | | | 2,265,972.22 | | 2,339.05 | 15,727.96 | 2,250,244.26 |
| 3/11/2026 | Warrants | | | 2,265,972.22 | 88,237.37 | 0.00 | 103,965.33 | 2,162,006.89 |
| 3/11/2026 | Void 69432 & 69433 | | | 2,265,972.22 | | 1,308.46 | 102,656.87 | 2,163,315.35 |
| 3/11/2026 | Warrants | | | 2,265,972.22 | 1,308.46 | 0.00 | 103,965.33 | 2,162,006.89 |
| 3/11/2026 | CKS (DR) ; DEP (CR) | 1,114.95 | 650.00 | 2,265,507.27 | | 1,114.95 | 102,850.38 | 2,162,656.89 |
| 3/11/2026 | Returned Item (1) | | | 2,258,330.26 | | | 102,850.38 | 2,155,479.88 |
| 3/11/2026 | PAYROLL W/H | 18,970.36 | | 2,239,359.90 | | 18,970.36 | 83,880.02 | 2,155,479.88 |
| 3/11/2026 | PAYROLL W/H | | | 2,239,359.90 | 18,970.36 | 0.00 | 102,850.38 | 2,136,509.52 |
| 3/12/2026 | Net PAYROLL - ACH | | | 2,239,359.90 | 67,717.04 | 0.00 | 170,567.42 | 2,068,792.48 |
| 3/12/2026 | Net PAYROLL - ACH | 67,717.04 | | 2,171,642.86 | | 67,717.04 | 102,850.38 | 2,068,792.48 |
| 3/12/2026 | CKS (DR) ; DEP (CR) | | 462.00 | 2,172,104.86 | | 0.00 | 102,850.38 | 2,069,254.48 |
| 3/13/2026 | CKS (DR) ; DEP (CR) | 37,554.35 | 25.00 | 2,134,575.51 | | 37,554.35 | 65,296.03 | 2,069,279.48 |
| 3/16/2026 | CKS (DR) ; DEP (CR) | 18,725.46 | 284.00 | 2,116,134.05 | | 18,725.46 | 46,570.57 | 2,069,563.48 |
| 3/16/2026 | Acct Analysis Fee | 458.43 | | 2,115,675.62 | | | 46,570.57 | 2,069,105.05 |
| 3/17/2026 | CKS (DR) ; DEP (CR) | 21,530.09 | 5,116.98 | 2,099,262.51 | | 21,530.09 | 25,040.48 | 2,074,222.03 |
| 3/18/2026 | CKS (DR) ; DEP (CR) | 7,543.60 | 246,762.47 | 2,338,481.38 | | 7,543.60 | 17,496.88 | 2,320,984.50 |
| 3/19/2026 | Warrants | | | 2,338,481.38 | 5,774.59 | 0.00 | 23,271.47 | 2,315,209.91 |
| 3/19/2026 | CKS (DR) ; DEP (CR) | | 144.00 | 2,338,625.38 | | 0.00 | 23,271.47 | 2,315,353.91 |
| 3/20/2026 | CKS (DR) ; DEP (CR) | 3,600.00 | 2,070.04 | 2,337,095.42 | | 3,600.00 | 19,671.47 | 2,317,423.95 |
| 3/20/2026 | RMRA Fund 12 | | 18,030.54 | 2,355,125.96 | | 0.00 | 19,671.47 | 2,335,454.49 |
| 3/20/2026 | Property Tax | | 14,175.51 | 2,369,301.47 | | 0.00 | 19,671.47 | 2,349,630.00 |
| 3/23/2026 | EFT/Debit | | | 2,369,301.47 | 16,832.15 | 0.00 | 36,503.62 | 2,332,797.85 |
| 3/23/2026 | CKS (DR) ; DEP (CR) | 2,174.59 | 17,261.42 | 2,384,388.30 | | 2,174.59 | 34,329.03 | 2,350,059.27 |
| 3/23/2026 | Transfer Tax 01-3610 | | 10,265.48 | 2,394,653.78 | | 0.00 | 34,329.03 | 2,360,324.75 |
| 3/24/2026 | Warrants | | | 2,394,653.78 | 393,172.57 | 0.00 | 427,501.60 | 1,967,152.18 |
| 3/24/2026 | Voids 69473-69478 | | | 2,394,653.78 | | 19,293.17 | 408,208.43 | 1,986,445.35 |
| 3/24/2026 | CKS (DR) ; DEP (CR) | 16,832.15 | 573.00 | 2,378,394.63 | | 16,832.15 | 391,376.28 | 1,987,018.35 |
| 3/25/2026 | Warrants | | | 2,378,394.63 | 30,007.63 | 0.00 | 421,383.91 | 1,957,010.72 |
| 3/25/2026 | CKS (DR) ; DEP (CR) | 12,896.73 | 2,119.00 | 2,367,616.90 | | 12,896.73 | 408,487.18 | 1,959,129.72 |
| 3/25/2026 | Sales Tax | | 123,353.11 | 2,490,970.01 | | 0.00 | 408,487.18 | 2,082,482.83 |
| 3/25/2026 | PAYROLL W/H | 18,187.96 | | 2,472,782.05 | | 18,187.96 | 390,299.22 | 2,082,482.83 |
| 3/25/2026 | PAYROLL W/H | | | 2,472,782.05 | 18,187.96 | 0.00 | 408,487.18 | 2,064,294.87 |
| 3/26/2026 | Net PAYROLL - ACH | | | 2,472,782.05 | 66,777.02 | 0.00 | 475,264.20 | 1,997,517.85 |
| 3/26/2026 | Net PAYROLL - ACH | 66,777.02 | | 2,406,005.03 | | 66,777.02 | 408,487.18 | 1,997,517.85 |
| 3/26/2026 | CKS (DR) ; DEP (CR) | | 24.00 | 2,406,029.03 | | 0.00 | 408,487.18 | 1,997,541.85 |
| 3/26/2026 | Prop A | | 16,861.69 | 2,422,890.72 | | 0.00 | 408,487.18 | 2,014,403.54 |
| 3/26/2026 | Prop C | | 13,986.32 | 2,436,877.04 | | 0.00 | 408,487.18 | 2,028,389.86 |
| 3/26/2026 | Void 68750 | | | 2,436,877.04 | | 495.00 | 407,992.18 | 2,028,884.86 |
| 3/27/2026 | CKS (DR) ; DEP (CR) | | 181,146.54 | 2,618,023.58 | | 0.00 | 407,992.18 | 2,210,031.40 |
| 3/30/2026 | CKS (DR) ; DEP (CR) | 86,133.44 | 1,967.32 | 2,533,857.46 | | 86,133.44 | 321,858.74 | 2,211,998.72 |
| 3/30/2026 | Measure M Fund 26 | | 11,834.62 | 2,545,692.08 | | 0.00 | 321,858.74 | 2,223,833.34 |
| 3/30/2026 | Measure R Fd 23 | | 10,485.91 | 2,556,177.99 | | 0.00 | 321,858.74 | 2,234,319.25 |
| 3/31/2026 | Trans to LAIF #175670! | 1,200,000.00 | | 1,356,177.99 | | | 321,858.74 | 1,034,319.25 |
| 3/31/2026 | CKS (DR) ; DEP (CR) | 270,465.93 | 522.00 | 1,086,234.06 | | 270,465.93 | 51,392.81 | 1,034,841.25 |
| END OF MONTH BALANCES | | | 908,510.15 | 1,086,234.06 | | | 51,392.81 | 1,034,841.25 |