

Three Sisters Irrigation District Local Government Investment Pool

Accrual Basis

As of December 31, 2026

Date	Memo	Split	Amount	Balance
1250 · TSID Reserves LGIP				105,184.04
01/01/2026	Interest	LGIP Interest	379.67	105,563.71
02/01/2026	Interest	LGIP Interest	373.19	105,936.90
02/23/2026	transfer for march loan payments	1140 · First Int Main Canal (BOC)	-100,000.00	5,936.90
03/01/2026	Interest	LGIP Interest	284.38	6,221.28
03/03/2026	Service Charge	6390 · 6390 Misc	-0.05	6,221.23
04/01/2026	Interest	LGIP Interest	21.10	6,242.33
04/01/2026	Interest	LGIP Interest	21.10	6,263.43
05/01/2026	Interest	LGIP Interest	20.52	6,283.95
06/01/2026	Interest	LGIP Interest	21.28	6,305.23
Total 1250 · TSID Reserves LGIP			-98,878.81	6,305.23
TOTAL			-98,878.81	6,305.23