

Three Sisters Irrigation District Local Government Investment Pool

Accrual Basis

As of December 31, 2026

Date	Memo	Split	Amount	Balance
1250 · TSID Reserves LGIP				105,563.71
01/01/2026	Interest	LGIP Interest	379.67	105,943.38
02/01/2026	Interest	LGIP Interest	373.19	106,316.57
02/23/2026	transfer for march loan payments	1140 · First Int Main Canal (BOC)	-100,000.00	6,316.57
03/01/2026	Interest	LGIP Interest	284.38	6,600.95
03/03/2026	Service Charge	6390 · 6390 Misc	-0.05	6,600.90
04/01/2026	Interest	LGIP Interest	21.10	6,622.00
05/01/2026	Interest	LGIP Interest	20.52	6,642.52
06/01/2026	Interest	LGIP Interest	21.28	6,663.80
07/01/2026	Interest	LGIP Interest	20.66	6,684.46
08/01/2026	Interest	LGIP Interest	21.42	6,705.88
08/03/2026	transfer	1140 · First Int Main Canal (BOC)	170,000.00	176,705.88
08/26/2026	Funds Transfer	1140 · First Int Main Canal (BOC)	-120,000.00	56,705.88
Total 1250 · TSID Reserves LGIP			-48,857.83	56,705.88
TOTAL			-48,857.83	56,705.88