

**Pooled Cash Allocation
as of September 30, 2025**

\$ 12,678,161.63 \$ 26,628,722.40 \$ 75,000,000.00 \$25,782,742.52 \$140,089,626.55

Fund #		T.B. Cash Balances			BMO		BMO		LAIF	M.B.S.	Totals
		as of 9-30-2025	Total	Percent	General Account	Money Market					
100	General Fund - Sale of Property	7,425,224.00	7,425,224.00	100.0000%	\$ 7,425,224.00					\$ 7,425,224.00	
100	General Fund	74,943,923.84	74,943,923.84	56.4914%	\$ 2,967,455.85	\$ 15,042,927.15	\$ 42,368,519.21	\$25,782,742.52	\$ 86,161,644.74		
105	Economic Uncertainty Reserve	5,597,293.49	5,597,293.49	4.2191%	\$ 221,628.66	\$ 1,123,502.40	\$ 3,164,353.09	\$ 4,509,484.14			
106	Pension Stabilization	5,597,293.49	5,597,293.49	4.2191%	\$ 221,628.66	\$ 1,123,502.40	\$ 3,164,353.09	\$ 4,509,484.14			
107	Economic Development/Business Stabilization	1,028,206.65	1,028,206.65	0.7750%	\$ 40,712.54	\$ 206,384.15	\$ 581,282.52	\$ 828,379.21			
108	Asset Acquisition Fund	3,084,619.95	3,084,619.95	2.3251%	\$ 122,137.63	\$ 619,152.44	\$ 1,743,847.57	\$ 2,485,137.64			
109	2024 Revenue Lease Reserve Fund	1,001,202.52	1,001,202.52	0.7547%	\$ 39,643.30	\$ 200,963.81	\$ 566,016.11	\$ 806,623.22			
125	FEMA	3,254.54	3,254.54	0.0025%	\$ 128.87	\$ 653.26	\$ 1,839.91	\$ 2,622.03			
175	Cares Act - Coronavirus Relief Fund	40.16	40.16	0.0000%	\$ 1.59	\$ 8.06	\$ 22.70	\$ 32.36			
180	American Rescue Plan Act	5,157,936.79	5,157,936.79	3.8880%	\$ 204,232.03	\$ 1,035,313.65	\$ 2,915,968.80	\$ 4,155,514.49			
200	Street Lighting Fund	(671,252.58)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
220	State Gas Tax Fund	3,903,362.49	3,903,362.49	2.9423%	\$ 154,556.30	\$ 783,492.44	\$ 2,206,712.43	\$ 3,144,761.18			
225	Street Fund	(632,393.16)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
232	Homeland Security/Operations Stone Garden	(81,845.69)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
233	Social Security Administration	(33,003.84)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
239	Community Oriented Policing Services (COPS)/SLESF	291,680.44	291,680.44	0.2199%	\$ 11,549.29	\$ 58,546.81	\$ 164,897.54	\$ 234,993.63			
244	CA Office of Traffic Safety Grant Fund	(86,027.84)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
250	Insurance Reserve Fund	(1,182,286.08)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
260	Edward Byrne Memorial Justice Assistance Program	17.37	17.37	0.0000%	\$ 0.69	\$ 3.49	\$ 9.82	\$ 13.99			
265	Local Law Enforcement Block Grant Fund	10,401.34	10,401.34	0.0078%	\$ 411.85	\$ 2,087.78	\$ 5,880.25	\$ 8,379.89			
280	Local Transit Assistance - Prop A	6,087,245.37	6,087,245.37	4.5885%	\$ 241,028.64	\$ 1,221,846.74	\$ 3,441,340.66	\$ 4,904,216.03			
283	MTA Measure R	2,961,189.97	2,961,189.97	2.2321%	\$ 117,250.34	\$ 594,377.27	\$ 1,674,068.13	\$ 2,385,695.74			
284	MTA Measure M	2,903,350.72	2,903,350.72	2.1885%	\$ 114,960.15	\$ 582,767.64	\$ 1,641,369.50	\$ 2,339,097.29			
285	Proposition C County Sales Tax	4,217,806.50	4,217,806.50	3.1793%	\$ 167,006.93	\$ 846,608.41	\$ 2,384,479.04	\$ 3,398,094.38			
289	Measure W - Safe, Clean Water Program	(906,256.80)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
290	AB2766 Air Quality Fund	292,475.84	292,475.84	0.2205%	\$ 11,580.78	\$ 58,706.46	\$ 165,347.20	\$ 235,634.45			
291	Street Improvements	1,313,097.40	1,313,097.40	0.9898%	\$ 51,992.99	\$ 263,568.11	\$ 742,341.60	\$ 1,057,902.70			
294	Hawthorne Blvd. Mobility Improvement Project	679.55	679.55	0.0005%	\$ 26.91	\$ 136.40	\$ 384.17	\$ 547.48			
298	USDOT - SS4A	(227,206.85)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
299	ST MS4 Permanent Rainwater Quality Improvement	477,890.46	477,890.46	0.3602%	\$ 18,922.40	\$ 95,923.34	\$ 270,168.82	\$ 385,014.55			
315	Cannabis Retail Access Grant	(44,344.97)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
322	SB2 Planning Grant Program	45,263.00	45,263.00	0.0341%	\$ 1,792.22	\$ 9,085.30	\$ 25,588.82	\$ 36,466.34			
324	Permanent Local Housing Allocation	149,111.33	149,111.33	0.1124%	\$ 5,904.16	\$ 29,929.99	\$ 84,298.04	\$ 120,132.20			
328	Clean CaliGrant (Zela Davis)	(3,588,061.61)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
329	Los Angeles CADA	4,764.01	4,764.01	0.0036%	\$ 188.63	\$ 956.24	\$ 2,693.27	\$ 3,838.15			
330	CA Parks Rec - Community Center	(5,473,080.94)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
331	CA Parks Rec - Senior Center	(215,758.93)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
332	Baldwin Hills Consv. Holly Park	(2,208.17)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
375	CATV PEG Fund (DIVCA)	719,583.18	719,583.18	0.5424%	\$ 28,492.39	\$ 144,436.49	\$ 406,806.48	\$ 579,735.36			
410	Development Impact Fund AB 1600	2,182,679.39	2,182,679.39	1.6453%	\$ 86,424.68	\$ 438,112.73	\$ 1,233,947.85	\$ 1,758,485.26			
441	2016 Refunding - 2004 Police Facility & 2005 POB	(1,699,263.73)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
442	2019 Pension Obligation Bonds	550,970.79	550,970.79	0.4153%	\$ 21,816.06	\$ 110,592.20	\$ 311,483.78	\$ 443,892.04			
443	Civic Center Revenue Lease	1,805,770.82	1,805,770.82	1.3612%	\$ 71,500.73	\$ 362,458.72	\$ 1,020,867.76	\$ 1,454,827.21			
444	Debt Service -1997 COP	279,503.69	279,503.69	0.2107%	\$ 11,067.14	\$ 56,102.66	\$ 158,013.58	\$ 225,183.38			
448	Debt Service - SBRPCA 2007 Series B Bonds	94,516.01	94,516.01	0.0712%	\$ 3,742.43	\$ 18,971.48	\$ 53,433.33	\$ 76,147.24			

Fund #		T.B.			BMO		BMO		LAIF	M.B.S.	Totals
		Cash Balances as of 9-30-2025	Total	Percent	General Account	Money Market					
461	Recognized Obligation Ret Fund - Area II	1,005,404.98	1,005,404.98	0.7579%	\$ 39,809.70	\$ 201,807.34	\$ 568,391.91			\$ 810,008.95	
462	Recognized Obligation Ret Fund - 20 % Set Aside	7,345,238.82	7,345,238.82	5.5367%	\$ 290,839.75	\$ 1,474,354.25	\$ 4,152,530.00			\$ 5,917,724.00	
464	Grevillea Property Fund	192,412.80	192,412.80	0.1450%	\$ 7,618.72	\$ 38,621.57	\$ 108,777.94			\$ 155,018.22	
465	Gale Avenue Property Fund -11605	166,712.83	166,712.83	0.1257%	\$ 6,601.11	\$ 33,463.01	\$ 94,248.81			\$ 134,312.93	
466	Gale Avenue Property Fund -11529	200,162.89	200,162.89	0.1509%	\$ 7,925.59	\$ 40,177.18	\$ 113,159.34			\$ 161,262.11	
467	Gale Avenue Property Fund -11537	115,596.62	115,596.62	0.0871%	\$ 4,577.13	\$ 23,202.84	\$ 65,350.96			\$ 93,130.93	
468	Truro Avenue Property Fund	122,926.65	122,926.65	0.0927%	\$ 4,867.36	\$ 24,674.14	\$ 69,494.90			\$ 99,036.40	
469	Debt Service - 2016 TAB Refunding 1998-2004-2006	(1,038,340.44)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
470	Debt Service- Project I - 2001 TAB	562,562.12	562,562.12	0.4240%	\$ 22,275.03	\$ 112,918.84	\$ 318,036.78			\$ 453,230.65	
474	Debt Service - CFD 1999-1 (Gateway)	230,011.42	230,011.42	0.1734%	\$ 9,107.46	\$ 46,168.45	\$ 130,033.80			\$ 185,309.71	
477	Debt Service - CFD 2004-1 (Fusion)	28,732.97	28,732.97	0.0217%	\$ 1,137.70	\$ 5,767.35	\$ 16,243.79			\$ 23,148.84	
478	Debt Service - CFD 2006-1 (360 Degrees)	17,377.51	17,377.51	0.0131%	\$ 688.07	\$ 3,488.06	\$ 9,824.14			\$ 14,000.27	
490	Community Project - Revitalization	(428.00)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
500	Capital Improvement Fund	5,643,289.05	5,643,289.05	4.2538%	\$ 223,449.88	\$ 1,132,734.74	\$ 3,190,356.05			\$ 4,546,540.67	
520	Airport Fund	1,277,020.50	1,277,020.50	0.9626%	\$ 50,564.50	\$ 256,326.67	\$ 721,946.02			\$ 1,028,837.19	
560	Sewer Fund	917,155.38	917,155.38	0.6913%	\$ 36,315.39	\$ 184,093.66	\$ 518,501.21			\$ 738,910.27	
561	Storm Water Fund	336,199.12	336,199.12	0.2534%	\$ 13,312.03	\$ 67,482.71	\$ 190,065.56			\$ 270,860.30	
600	Equipment Fund	2,571,145.61	2,571,145.61	1.9381%	\$ 101,806.27	\$ 516,086.62	\$ 1,453,561.90			\$ 2,071,454.78	
605	ITS Hardware Replacement Fund	3,962,811.28	3,962,811.28	2.9871%	\$ 156,910.22	\$ 795,425.14	\$ 2,240,320.99			\$ 3,192,656.36	
727	CDBG Grant Fund	(767,895.28)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
750	Cal Home Fund	60,213.12	60,213.12	0.0454%	\$ 2,384.18	\$ 12,086.12	\$ 34,040.66			\$ 48,510.97	
770	HPRP Fund	15,153.30	15,153.30	0.0114%	\$ 600.01	\$ 3,041.61	\$ 8,566.71			\$ 12,208.32	
789	Home Fund	(854,561.66)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
815	Section 8 Housing - In House	(27,234.31)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
840	EHV - Portability	(180,630.65)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
850	BRIC Grant	(275,649.00)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
855	Calif Used Oil Recycling Grant Fund	181,702.03	181,702.03	0.1370%	\$ 7,194.62	\$ 36,471.67	\$ 102,722.75			\$ 146,389.04	
856	Cal Recycle Beverage Container Recycling	163,783.66	163,783.66	0.1235%	\$ 6,485.13	\$ 32,875.06	\$ 92,592.85			\$ 131,953.03	
857	Household Hazardous Waste	(71,188.18)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
858	SB1383 Local Assistance Grant	122,562.71	122,562.71	0.0924%	\$ 4,852.95	\$ 24,601.09	\$ 69,289.15			\$ 98,743.19	
960	Payroll	615,735.49	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
990	Special Deposits	2,714,639.80	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
991	Special Deposits - Bail	1,137.59	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
993	Pension Unfunded Liability	(1,801,624.58)	-	0.0000%	\$ -	\$ -	\$ -			\$ -	
	Outstandg Chcks & Deposits as of September 30, 2025		(17,278,903.92)	-13.0245%	\$ (684,170.00)	\$ (3,468,263.73)	\$ (9,768,391.29)			\$ (13,920,825.02)	
		144,077,417.61	140,089,626.55	100.00%	\$ 12,678,161.63	\$ 26,628,722.40	\$ 75,000,000.00	\$ 25,782,742.52	\$	140,089,626.55	

	Non Restricted	Restricted
BMO General Account as of September 30, 2025	11,038,430.65	1,639,730.98
BMO Money Market Funds as of September 30, 2025	18,316,432.35	8,312,290.05
LAIF as of September 30,2025	51,588,371.59	23,411,628.41
Multi-Bank Securities Account as of September 30, 2025	25,782,742.52	
Negative Balances (G.F Paid)	(19,860,543.29)	
Total Non-Restricted & Restricted Balances	\$ 86,865,433.81	\$ 33,363,649.45