



Mendocino Coast Health Care District  
 Check Register- Month ended March 31, 2026

Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	3/4/2026	\$ 13,802.02	Monthly pymt- HELP Loan
Devenney Group	3/12/2026	\$ 5,910.00	Seismic Architect Fees Inv #22256
DZA - PLLC	3/9/2026	\$ 13,000.00	Invoice #KIN-1641 (2023,2024 & 2025)
HCAI	3/25/2026	\$ 746.99	T & M Fee
MCN	3/2/2026	\$ 211.84	Monthly pymt- Internet Jan & Feb 2026
MCN	3/23/2026	\$ 105.92	Fusion Business Data Service
Mendo Litho	3/9/2026	\$ 169.95	Office Supplies
Mendocino Unified School District	3/20/2026	\$ 400.00	Invoice March 2026
Regional Government Services	3/27/2026	\$ 13,200.00	Monthly Admin Services- Feb 2025
Regional Government Services	3/12/2026	\$ 13,200.00	Monthly Admin Services- Nov 2025
Regional Government Services	3/6/2026	\$ 13,200.00	Monthly Admin Services- Jan 2026
Regional Government Services	3/4/2026	\$ 416.01	Board Meeting Oversight- Jan 2026
Regional Government Services	3/6/2026	\$ 767.85	\$512.60 Google & Intuit/ \$255.25 HCAI
Regional Government Services	3/9/2026	\$ 730.27	Board Oversight Services- Nov 2025
Regional Government Services	3/9/2026	\$ 697.37	Board Oversight Services- Feb 2026
RWG Law	3/4/2026	\$ 834.00	Professional Legal Fees
SHN Engineers	3/9/2026	\$ 380.00	Geologistics Engineering Survey
Silverton Management Company	3/5/2026	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	3/2/2026	\$ 51,850.00	Monthly pymt- Revenue Bonds
Willdan Financial Services	3/31/2026	\$ 1,575.00	Rev Bond Disclosure Services FY 24-25
	TOTAL	\$ 138,697.22	

MENDOCINO COAST HEALTH CARE DISTRICT  
FISCAL YEAR ENDING JUNE 30, 2026  
ACTUAL VS. BUDGET OPERATIONS STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended March 31, 2026			Nine Months Ended March 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(a) Measure C Tax Revenue	0	0	0	961,618	962,051	432
(b) Property Tax Revenue	0	0	0	723,740	723,739	0
(c) AH Lease Revenue	0	0	0	2,950,000	2,950,000	0
(d) Investment Income	48,947	52,517	3,570	469,608	472,653	3,045
(e) Other Income	250	0	(250)	4,027	0	(4,027)
<b>2. TOTAL INCOME</b>	<b>\$49,197</b>	<b>\$52,517</b>	<b>\$3,320</b>	<b>\$5,108,993</b>	<b>\$5,108,443</b>	<b>(\$551)</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	19,800	6,600	(13,200)	59,400	59,400	0
(b) Purchased Services- RGS Support Resources	922	1,042	120	5,343	9,378	4,035
(c) Projects/Consultants	1,575	833	(742)	31,893	7,497	(24,396)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	13,000	8,000	(5,000)	112,998	72,000	(40,998)
(f) Purchased Services- Legal	417	1,500	1,083	10,404	13,500	3,096
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	16,875	16,875	0
(h) Purchased Services- Bookkeeping	0	998	998	3,702	8,982	5,280
(i) Bond Trustee/Bank Fees	0	281	281	1,848	2,529	681
(j) Board/ Community Meetings & Postings	200	700	500	2,925	6,100	3,175
(k) Board Education	0	1,667	1,667	5,587	15,003	9,416
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	85	275	190	901	2,475	1,574
(n) Communication Expenses (Phone, Internet, Zoom)	415	195	(220)	4,386	1,755	(2,631)
<b>TOTAL- District Operating Expenses</b>	<b>\$38,289</b>	<b>\$23,966</b>	<b>(\$14,323)</b>	<b>\$294,939</b>	<b>\$254,172</b>	<b>(\$40,767)</b>
<b>4. RESTRICTED PAYMENTS</b>						
(A) Payments to Lease Improvements Fund	0	0	0	2,280,288	2,280,288	0
(B) Payments to BNY Revenue Bond Escrow	51,850	46,883	(4,967)	433,137	422,397	(10,740)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	124,218	124,218	0
<b>TOTAL- Restricted Payments</b>	<b>\$65,652</b>	<b>\$60,685</b>	<b>(\$4,967)</b>	<b>\$2,837,643</b>	<b>\$2,826,903</b>	<b>(\$10,740)</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$103,941</b>	<b>\$84,651</b>	<b>(\$19,290)</b>	<b>\$3,132,581</b>	<b>\$3,081,075</b>	<b>(\$51,507)</b>

MENDOCINO COAST HEALTH CARE DISTRICT  
FISCAL YEAR ENDING JUNE 30, 2026  
ACTUAL VS. BUDGET RESTRICTED CAPITAL FUND STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended March 31, 2026			Nine Months Ended March 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(a) Measure C Tax Revenue	0	0	0	0	0	0
(b) Property Tax Revenue	0	0	0	0	0	0
(c) AH Lease Revenue	0	0	0	0	0	0
(d) Investment Income	0	0	0	0	0	0
(e) Other Income	0	0	0	0	0	0
<b>2. TOTAL INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	19,800	6,600	(13,200)	59,400	59,400	0
(b) Purchased Services- RGS Support Resources	922	1,042	120	4,183	9,378	5,195
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	7,292	89,720	82,428	216,225	239,720	23,495
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	417	3,000	2,583	1,544	9,600	8,056
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	50,625	50,625	0
(h) Purchased Services- Bookkeeping	0	333	333	1,998	2,997	999
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	1,025	11,250	10,225
(k) Board Education	0	0	0	0	0	0
(l) Insurance (D & O and General Liability)	0	0	0	0	0	0
(m) Office Expenses (Supplies, Postage)	85	275	190	901	2,475	1,574
(n) Communication Expenses (Phone, Internet, Zoom)	415	195	-220	4,385	1,755	(2,630)
<b>TOTAL- District Operating Expenses</b>	<b>\$34,756</b>	<b>\$108,040</b>	<b>\$73,284</b>	<b>\$340,286</b>	<b>\$387,200</b>	<b>\$46,914</b>
<b>4. RESTRICTED PAYMENTS</b>						
(A) Payments to Lease Improvements Fund	0	0	0	0	0	0
(B) Payments to BNY Revenue Bond Escrow	0	0	0	0	0	0
(C) Payments to HELP II Loan Amortization	0	0	0	0	0	0
<b>TOTAL- Restricted Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$34,756</b>	<b>\$108,040</b>	<b>\$73,284</b>	<b>\$340,286</b>	<b>\$387,200</b>	<b>\$46,914</b>

Mendocino Coast Health Care District  
 Restricted Capital Fund  
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)  
 Monthly Investment Board Report as of 03-31-2026

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<b><u>MATURED</u></b>						
	\$2,128,000.00				02/19/26	
	\$2,433,600.00				02/24/26	
	\$4,500,000.00				03/26/26	
<b><u>13 WEEKS</u></b>						
PURCHASE 1	\$2,243,700.00	\$2,223,339.05	\$20,360.95	01/22/26	04/23/26	3.673%
<b><u>17 WEEKS</u></b>						
PURCHASE 1	\$2,228,000.00	\$2,201,634.09	\$26,365.91	01/27/26	05/26/26	3.673%
TOTALS	<u>\$13,533,300.00</u>	<u>\$4,424,973.14</u>	<u>\$46,726.86</u>			

**FOOTNOTE (A)**

MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME
Jun-24	\$43,050.01	Apr-25	\$45,179.52	Feb-26	\$80,139.96
Jul-24	\$50,038.81	May-25	\$35,259.84	Mar-26	\$40,050.00
Aug-24	\$54,533.22	Jun-25	\$122,976.46	Apr-26	
Sep-24	\$13,052.27	Jul-25	\$27,549.49	May-26	
Oct-24	\$24,080.00	Aug-25	\$14,692.39	Jun-26	
Nov-24	\$57,500.64	Sep-25	\$88,470.38	Jul-26	
Dec-24	\$89,091.91	Oct-25	\$33,597.67	Aug-26	
Jan-25	\$6,977.87	Nov-25	\$8,495.85	Sep-26	
Feb-25	\$19,848.88	Dec-25	\$52,720.83	Oct-26	
Mar-25	\$67,348.94	Jan-26	\$55,938.14	Nov-26	
Sub Total	<u>\$425,522.55</u>	Sub Total	<u>\$484,880.57</u>	Sub Total	<u>\$120,189.96</u>
	Grand Total		<u>\$1,030,593.08</u>		

Mendocino Coast Health Care District  
 Recap of Treasury Bill Inventory Portfolio (Matured)  
 as of 03-31-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 1	\$3,000,000.00	\$2,987,691.66	\$12,308.34	05/07/24	06/04/24	5.370%
PURCHASE 2	\$2,500,000.00	\$2,489,752.78	\$10,247.22	05/14/24	06/11/24	5.365%
PURCHASE 3	\$4,000,000.00	\$3,983,604.44	\$16,395.56	05/21/24	06/18/24	5.365%
PURCHASE 4	\$1,000,000.00	\$995,901.11	\$4,098.89	05/28/24	06/25/24	5.365%
PURCHASE 5	\$3,043,000.00	\$3,030,527.08	\$12,472.92	06/11/24	07/09/24	5.365%
PURCHASE 6	\$2,700,000.00	\$2,688,933.00	\$11,067.00	06/11/24	07/09/24	5.365%
PURCHASE 7	\$2,500,000.00	\$2,489,772.23	\$10,227.77	06/18/24	07/16/24	5.355%
PURCHASE 8	\$4,000,000.00	\$3,983,728.88	\$16,271.12	06/25/24	07/23/24	5.324%
PURCHASE 9	\$1,000,000.00	\$995,901.11	\$4,098.89	07/02/24	07/30/24	5.365%
PURCHASE 10	\$3,093,000.00	\$3,080,322.13	\$12,677.87	07/16/24	08/13/24	5.365%
PURCHASE 11	\$2,700,000.00	\$2,688,933.00	\$11,067.00	07/16/24	08/13/24	5.365%
PURCHASE 12	\$2,500,000.00	\$2,489,752.78	\$10,247.22	07/23/24	08/20/24	5.365%
PURCHASE 13	\$4,000,000.00	\$3,983,557.76	\$16,442.24	07/30/24	08/27/24	5.381%
PURCHASE 14	\$1,198,000.00	\$1,193,098.85	\$4,901.15	08/20/24	09/17/24	5.355%
PURCHASE 15	\$2,000,000.00	\$1,991,848.88	\$8,151.12	08/27/24	09/24/24	5.335%
PURCHASE 16	\$1,000,000.00	\$991,864.44	\$8,135.56	08/06/24	10/01/24	5.346%
PURCHASE 17	\$2,000,000.00	\$1,984,055.56	\$15,944.44	08/27/24	10/22/24	5.238%
PURCHASE 18	\$2,000,000.00	\$1,974,444.16	\$25,555.84	08/22/24	11/21/24	5.192%
PURCHASE 19	\$2,500,000.00	\$2,468,055.20	\$31,944.80	08/22/24	11/21/24	5.192%
PURCHASE 20	\$1,000,000.00	\$992,758.89	\$7,241.11	10/08/24	12/03/24	4.754%
PURCHASE 21	\$2,700,000.00	\$2,655,553.49	\$44,446.51	08/20/24	12/17/24	5.134%
PURCHASE 22	\$2,024,100.00	\$2,009,647.93	\$14,452.07	10/29/24	12/24/24	4.687%
PURCHASE 23	\$2,000,000.00	\$1,977,047.78	\$22,952.22	09/26/24	12/26/24	4.656%
PURCHASE 24	\$2,106,000.00	\$2,099,022.13	\$6,977.87	12/31/24	01/28/25	4.334%
PURCHASE 25	\$1,000,000.00	\$993,420.00	\$6,580.00	12/24/24	02/18/25	4.317%
PURCHASE 26	\$2,000,000.00	\$1,986,731.12	\$13,268.88	12/31/24	02/25/25	4.353%
PURCHASE 27	\$3,500,000.00	\$3,461,072.23	\$38,927.77	12/05/24	03/06/25	4.511%
PURCHASE 28	\$1,019,800.00	\$1,016,432.96	\$3,367.04	02/25/25	03/25/25	4.318%
PURCHASE 29	\$1,160,600.00	\$1,135,545.87	\$25,054.13	09/26/24	03/27/25	4.425%
<b>TOTALS</b>	<b>\$65,244,500.00</b>	<b>\$64,818,977.45</b>	<b>\$425,522.55</b>			

Mendocino Coast Health Care District  
 Recap of Treasury Bill Inventory Portfolio (Matured)  
 as of 03-31-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 30	\$1,000,000.00	\$995,053.33	\$4,946.67	03/06/25	04/17/25	4.320%
PURCHASE 31	\$1,019,800.00	\$1,016,456.76	\$3,343.24	03/25/25	04/22/25	4.288%
PURCHASE 32	\$2,000,000.00	\$1,986,824.44	\$13,175.56	02/25/25	04/22/25	4.322%
PURCHASE 33	\$1,700,000.00	\$1,676,285.95	\$23,714.05	12/24/24	04/22/25	4.339%
PURCHASE 34	\$2,113,000.00	\$2,090,593.68	\$22,406.32	01/30/25	05/01/25	4.299%
PURCHASE 35	\$1,228,000.00	\$1,221,939.82	\$6,060.18	03/27/25	05/08/25	4.310%
PURCHASE 36	\$1,000,000.00	\$996,702.22	\$3,297.78	04/22/25	05/20/25	4.313%
PURCHASE 37	\$1,065,000.00	\$1,061,504.44	\$3,495.56	04/29/25	05/27/25	4.293%
PURCHASE 38	\$2,000,000.00	\$1,990,106.66	\$9,893.34	04/24/25	06/05/25	4.320%
PURCHASE 39	\$2,500,000.00	\$2,473,395.15	\$26,604.85	03/06/25	06/05/25	4.314%
PURCHASE 40	\$2,064,700.00	\$2,019,763.52	\$44,936.48	12/05/24	06/05/25	4.462%
PURCHASE 41	\$1,000,000.00	\$996,717.78	\$3,282.22	05/20/25	06/17/25	4.293%
PURCHASE 42	\$1,300,000.00	\$1,293,423.99	\$6,576.01	05/08/25	06/20/25	4.316%
PURCHASE 43	\$1,228,000.00	\$1,221,788.20	\$6,211.80	05/08/25	06/20/25	4.316%
PURCHASE 44	\$2,113,000.00	\$2,102,311.45	\$10,688.55	05/08/25	06/20/25	4.316%
PURCHASE 45	\$1,700,000.00	\$1,688,827.23	\$11,172.77	04/29/25	06/24/25	4.312%
PURCHASE 46	\$1,100,000.00	\$1,096,389.56	\$3,610.44	05/27/25	06/24/25	4.293%
PURCHASE 47	\$4,500,000.00	\$4,477,818.74	\$22,181.26	06/05/25	07/17/25	4.305%
PURCHASE 48	\$1,700,000.00	\$1,694,631.77	\$5,368.23	06/24/25	07/22/25	4.129%
PURCHASE 49	\$2,113,000.00	\$2,098,307.61	\$14,692.39	06/24/25	08/19/25	4.564%
PURCHASE 50	\$2,187,700.00	\$2,164,197.41	\$23,502.59	06/12/25	09/11/25	4.356%
PURCHASE 51	\$4,500,000.00	\$4,470,110.01	\$29,889.99	07/22/25	09/16/25	4.358%
PURCHASE 52	\$2,228,000.00	\$2,204,383.20	\$23,616.80	06/20/25	09/18/25	4.345%
PURCHASE 53	\$1,727,500.00	\$1,716,039.00	\$11,461.00	07/29/25	09/23/25	4.353%
PURCHASE 54	\$2,400,000.00	\$2,366,402.33	\$33,597.67	06/24/25	10/21/25	4.345%
PURCHASE 55	\$1,816,000.00	\$1,807,504.15	\$8,495.85	09/25/25	11/06/25	4.085%
PURCHASE 56	\$1,824,500.00	\$1,816,198.53	\$8,301.47	11/06/25	12/18/25	3.972%
PURCHASE 57	\$4,500,000.00	\$4,455,580.64	\$44,419.36	09/18/25	12/18/25	3.999%
PURCHASE 58	\$2,187,700.00	\$2,159,858.48	\$27,841.52	09/16/25	01/13/26	3.954%
PURCHASE 59	\$2,228,000.00	\$2,199,903.38	\$28,096.62	09/23/25	01/20/26	3.917%
<b>TOTALS</b>	<b>\$60,043,900.00</b>	<b>\$59,559,019.43</b>	<b>\$484,880.57</b>			

Mendocino Coast Health Care District  
 Recap of Treasury Bill Inventory Portfolio (Matured)  
 as of 03-31-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 60	\$1,877,000.00	\$1,869,347.06	\$7,652.94	12/26/25	02/05/26	3.645%
PURCHASE 61	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
PURCHASE 62	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%
PURCHASE 63	\$4,500,000.00	\$4,459,950.00	\$40,050.00	12/26/25	03/26/26	3.642%
<b>TOTALS</b>	<b>\$10,938,600.00</b>	<b>\$10,818,410.04</b>	<b>\$120,189.96</b>			



Mendocino Coast Health Care District	
Summary of Cash Balances as of March 31, 2026	
FY 2025/2026	
	3/31/2026
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$13,533,300
<u>Operations/Restricted Capital Fund:</u>	
Tri Counties Bank (Operations Checking Account)	\$250,238
Tri Counties Bank (Operations Sweep Account)	\$1,583,474
Tri Counties Bank (Treasury Bill Sweep Account)	\$1,877,000
LAIF	\$653,155
TOTAL	\$17,897,167