

## Investments Transaction Report 1/31/25

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>99,023,924.10</b>
<b>Receipts</b>	
Interest	660,600.14
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	8,110,000.00
Transfer To CLASS from Checking	1,226,000.00
Bond Contributions to Fiscal Agent	4,750,773.09
Investment Purchases	-
Money Market	-
<b>Total Receipts</b>	<b>14,747,373.23</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	(5,593,000.00)
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	-
Money Market	-
<b>Total Disbursements</b>	<b>(5,593,000.00)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>108,178,297.33</b>