

# Investments Transaction Report

## 5/31/25

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>111,425,484.51</b>
<b>Receipts</b>	
Interest	206,194.76
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	94,843.90
Investment Purchases	-
Money Market	250,000.00
<b>Total Receipts</b>	<b>551,038.66</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(10,900.00)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(250,000.00)
Money Market	-
<b>Total Disbursements</b>	<b>(260,900.00)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>111,715,623.17</b>