

Investments Transaction Report

December 31, 2023

Total Investments Beginning Balance (PAR Value):	89,766,323.50
Receipts	
Interest	79,771.27
Transfer to LAIF from Checking	-
Transfer To CAMP	3,000,000.00
Bond Contributions to Fiscal Agent	-
Investment Purchases	(750,000.00)
Money Market	2,000,000.00
Total Receipts	4,329,771.27
Disbursements	
Transfer to Checking from LAIF	(5,600,000.00)
Transfer to Checking from CAMP	-
Bond Debt Service Payments by Fiscal Agent	(770,887.50)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	-
Money Market	750,000.00
Total Disbursements	(5,620,887.50)
Total Investments Ending Balance (PAR Value):	88,475,207.27