

## Investments Transaction Report 5/31/2024

|   |                       |
|---|-----------------------|
| <b>Total Investments Beginning Balance (PAR Value):</b> | <b>100,550,708.70</b> |
| <b>Receipts</b>   |                       |
| Interest  | 190,833.76            |
| Transfer to LAIF from Checking                          | 2,000,000.00          |
| Transfer To CAMP from Checking                          | 1,000,000.00          |
| Bond Contributions to Fiscal Agent                      | 102,913.46            |
| Investment Purchases                                    | 500,000.00            |
| Money Market  | -                     |
| <b>Total Receipts</b>                                   | <b>3,793,747.22</b>   |
| <b>Disbursements</b>                                    |                       |
| Transfer to Checking from LAIF                          | -                     |
| Transfer to Checking from CAMP                          | -                     |
| Bond Debt Service Payments by Fiscal Agent              | (21,500.00)           |
| Bond Draw Down from Fiscal Agent                        | -                     |
| Investment Maturities/Calls                             | -                     |
| Money Market  | (500,000.00)          |
| <b>Total Disbursements</b>                              | <b>(521,500.00)</b>   |
| <b>Total Investments Ending Balance (PAR Value):</b>    | <b>103,822,955.92</b> |