

Investments Transaction Report 11/30/24

Total Investments Beginning Balance (PAR Value):	101,247,109.19
Receipts	
Interest	172,443.09
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	783,095.46
Investment Purchases	-
Money Market	500,000.00
Total Receipts	1,455,538.55
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	(1,785,000.00)
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(551,500.00)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	-
Total Disbursements	(2,836,500.00)
Total Investments Ending Balance (PAR Value):	99,866,147.74