

## Investments Transaction Report 3/31/25

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>110,804,941.69</b>
<b>Receipts</b>	
Interest	208,085.46
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	500,000.00
<b>Total Receipts</b>	<b>708,085.46</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	(265,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	-
<b>Total Disbursements</b>	<b>(765,000.00)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>110,748,027.15</b>