

Investments Transaction Report

6/30/25

Total Investments Beginning Balance (PAR Value):	111,715,623.17
Receipts	
Interest	217,650.89
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	10,600,000.00
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	2,619,520.06
Investment Purchases	-
Money Market	500,000.00
Total Receipts	13,937,170.95
Disbursements	
Transfer To Checking from LAIF	(4,795,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(94,962.50)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	-
Total Disbursements	(5,389,962.50)
Total Investments Ending Balance (PAR Value):	120,262,831.62