

**Investments Transaction Report**  
**February 28 2023**

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>78,802,765.75</b>
<b>Receipts</b>	
Interest	42,729.80
Transfer to LAIF from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	2,000,000.00
Money Market	3,500,000.00
<b>Total Receipts</b>	<b>5,542,729.80</b>
<b>Disbursements</b>	
Transfer to Checking from LAIF	(1,300,000.00)
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	
Money Market	(2,019,654.72)
<b>Total Disbursements</b>	<b>(3,319,654.72)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>81,025,840.83</b>