

Investments Transaction Report 11/30/25

Total Investments Beginning Balance (PAR Value):	109,523,830.81
Receipts	
Interest	245,260.68
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	794,064.67
Investment Purchases	-
Money Market	750,000.00
Total Receipts	1,789,325.35
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(555,900.00)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(750,000.00)
Money Market	-
Total Disbursements	(1,305,900.00)
Total Investments Ending Balance (PAR Value):	110,007,256.16