

# Investments Transaction Report

## 10/31/24

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>108,489,493.68</b>
<b>Receipts</b>	
Interest	653,451.80
Transfer to LAIF from Checking	2,500,000.00
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	536,508.91
Investment Purchases	1,500,000.00
Money Market	500,000.00
<b>Total Receipts</b>	<b>5,689,960.71</b>
<b>Disbursements</b>	
Transfer to Checking from LAIF	(1,140,000.00)
Transfer to Checking from CAMP	(2,623,000.00)
Transfer to Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(7,169,345.20)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	(1,500,000.00)
<b>Total Disbursements</b>	<b>(12,932,345.20)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>101,247,109.19</b>