

Investments Transaction Report

9/30/25

Total Investments Beginning Balance (PAR Value):	115,613,206.85
Receipts	
Interest	285,874.82
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	2,500,000.00
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	2,050,000.00
Total Receipts	4,835,874.82
Disbursements	
Transfer To Checking from LAIF	-
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	(2,050,000.00)
Money Market	-
Total Disbursements	(2,050,000.00)
Total Investments Ending Balance (PAR Value):	118,399,081.67