

Investments Transaction Report

7/31/25

Total Investments Beginning Balance (PAR Value):	120,262,831.62
Receipts	
Interest	688,791.36
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	2,623,000.00
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	741,000.00
Total Receipts	4,052,791.36
Disbursements	
Transfer To Checking from LAIF	(6,995,000.00)
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	(741,000.00)
Money Market	-
Total Disbursements	(7,736,000.00)
Total Investments Ending Balance (PAR Value):	116,579,622.98