

**Investments Transaction Report  
April 30, 2023**

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>83,291,881.55</b>
<b>Receipts</b>	
Interest	383,977.56
Transfer to LAIF from Checking	1,500,000.00
Bond Contributions to Fiscal Agent	31,479.35
Investment Purchases	
Money Market	600,000.00
<b>Total Receipts</b>	<b>2,515,456.91</b>
<b>Disbursements</b>	
Transfer to Checking from LAIF	(1,200,000.00)
Bond Debt Service Payments by Fiscal Agent	(707,313.45)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(600,000.00)
Money Market	
<b>Total Disbursements</b>	<b>(2,507,313.45)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>83,300,025.01</b>