

**Investments Transaction Report**  
**12/31/25**

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>110,007,256.16</b>
<b>Receipts</b>	
Interest	245,783.43
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	-
<b>Total Receipts</b>	<b>245,783.43</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	(1,700,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(794,962.50)
Bond Draw Down from Fiscal Agent	(382.39)
Investment Maturities/Calls	-
Money Market	-
<b>Total Disbursements</b>	<b>(2,495,344.89)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>107,757,694.70</b>