

Investments Transaction Report

8/31/25

Total Investments Beginning Balance (PAR Value):	116,579,622.98
Receipts	
Interest	266,583.87
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	497,000.00
Total Receipts	763,583.87
Disbursements	
Transfer To Checking from LAIF	(1,233,000.00)
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	(497,000.00)
Money Market	-
Total Disbursements	(1,730,000.00)
Total Investments Ending Balance (PAR Value):	115,613,206.85