

Investments Transaction Report
1/31/26

Total Investments Beginning Balance (PAR Value):	107,757,694.70
Receipts	
Interest	508,637.77
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	3,948,165.12
Investment Purchases	-
Money Market	500,000.00
Total Receipts	4,956,802.89
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	(500,000.00)
Money Market	-
Total Disbursements	(500,000.00)
Total Investments Ending Balance (PAR Value):	112,214,497.59