

Investments Transaction Report
10/31/25

Total Investments Beginning Balance (PAR Value):	118,399,081.67
Receipts	
Interest	611,751.95
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	555,821.27
Investment Purchases	-
Money Market	500,000.00
Total Receipts	1,667,573.22
Disbursements	
Transfer To Checking from LAIF	(2,900,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(7,142,824.08)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	-
Total Disbursements	(10,542,824.08)
Total Investments Ending Balance (PAR Value):	109,523,830.81