

## Investments Transaction Report 12/31/24

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>99,866,147.74</b>
<b>Receipts</b>	
Interest	137,238.86
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	1,629,000.00
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	-
<b>Total Receipts</b>	<b>1,766,238.86</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	(1,825,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(783,462.50)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	-
Money Market	-
<b>Total Disbursements</b>	<b>(2,608,462.50)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>99,023,924.10</b>