

Investments Transaction Report

November 30, 2021

Total Investments Beginning Balance (PAR Value):	63,386,654.55
Receipts	
Interest	8,450.60
Transfer to LAIF from Checking	2,000,000.00
Bond Contributions	239,399.84
Sales/ Maturities/ Calls/Money Market	1,500,000.00
Total Receipts	3,747,850.44
Disbursements	
Transfer to Checking from LAIF	(7,265,000.00)
Bond Debt Service Payments	(523,625.00)
Bond Draw Down	-
Investment Purchases/Money Market	(500,000.00)
Total Disbursements	(8,288,625.00)
Total Investments Ending Balance (PAR Value):	58,845,879.99