

Investments Transaction Report

December 31, 2021

Total Investments Beginning Balance (PAR Value):	58,845,879.99
Receipts	
Interest	5,703.34
Transfer to LAIF from Checking	3,100,000.00
Bond Contributions to Fiscal Agent	-
Investments/Money Market	500,000.00
Total Receipts	3,605,703.34
Disbursements	
Transfer to Checking from LAIF	(1,950,000.00)
Bond Debt Service Payments by Fiscal Agent	(239,400.00)
Bond Draw Down from Fiscal Agent	-
Investment/Money Market	(500,000.00)
Total Disbursements	(2,689,400.00)
Total Investments Ending Balance (PAR Value):	59,762,183.33