

Investments Transaction Report

August 31, 2022

Total Investments Beginning Balance (PAR Value):	76,346,757.34
Receipts	
Interest	24,498.85
Transfer to LAIF from Checking	-
Bond Contributions to Fiscal Agent	-
Investments Purchases	
Money Market	250,000.00
Total Receipts	274,498.85
Disbursements	
Transfer to Checking from LAIF	(800,000.00)
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(250,000.00)
Money Market	
Total Disbursements	(1,050,000.00)
Total Investments Ending Balance (PAR Value):	75,571,256.19