

District Investments as of September 30, 2024

CA Class Discretionary	5.25%	410,423.55
CA Class Equip R&R	5.25%	673,278.94
CA Class Capital Improvement	5.25%	400,192.48
LAIF	4.30%	58,891.45
UBS T-Bill #1 01/09/2025	5.13%	200,000.00
UBS T-Bill #3 01/30/2025	4.79%	200,000.00
UBS CD 06/24/2025	5.30%	44,000.00
UBS CD 06/04/2025	5.40%	224,000.00
UBS CD 11/15/2024	5.80%	200,000.00
Total Investments		2,410,786.42