

LOCAL GOVERNMENT INVESTMENT POOL ACCOUNT #06				CAPITAL PROJECTS	
				FUND 75	
2020		INVESTED	INTEREST	WITHDRAW	BALANCE
BALANCE FORWARD					0
2/18/2020 GOOD FAITH WIRE		\$59,400.00			\$59,400.00
2/28/2020	1.62%		\$23.66		\$59,423.66
3/5/2020		\$2,910,600.00			\$2,970,023.66
3/31/2020	1.14%	\$2,137.31			\$2,972,160.97
4/22/2020 #729091				-\$21,996.83	\$2,950,164.14
4/30/2020	0.51%		\$1,234.43		\$2,951,398.57
5/4/2020 #729574				-\$22,613.50	\$2,928,785.07
5/31/2020	0.20%		\$485.80		\$2,929,270.87
6/2/2020 #730766				-\$26,759.76	\$2,902,511.11
6/25/2020 #731689				-\$220.00	\$2,902,291.11
6/30/2020	0.14%		\$341.84		\$2,902,632.95
7/31/2020	0.14%		\$349.34		\$2,902,982.29
8/3/2020 #733296				-\$21,588.80	\$2,881,393.49
8/24/2020 #734265				-\$800,000.00	\$2,081,393.49
8/28/2020 #734467				-\$121,314.52	\$1,960,078.97
8/31/2020	0.13%		\$301.86		\$1,960,380.83
9/30/2020	0.13%		\$201.57		\$1,960,582.40
10/31/2020	0.10%		\$172.06		\$1,960,754.46
11/30/2020	0.12%		\$197.96		\$1,960,952.42
12/31/2020	0.10%		\$173.47		\$1,961,125.89
1/31/2021	0.09%		\$154.38		\$1,961,280.27
2/28/2021	0.08%		\$114.45		\$1,961,394.72
3/31/2021	0.06%		\$94.10		\$1,961,488.82
4/30/2021	0.05%		\$75.35		\$1,961,564.17
5/31/2021	0.05%		\$80.31		\$1,961,644.48
6/30/2021	0.04%		\$70.57		\$1,961,715.05
7/31/2021	0.05%		\$75.86		\$1,961,790.91
8/20/2021 #749414				-\$610,060.04	\$1,351,730.87

8/31/2021	0.05%	\$68.61		\$1,351,799.48
9/10/2021 #750160			-\$30,384.89	\$1,321,414.59
				\$1,321,414.59
				\$1,321,414.59
				\$1,321,414.59
				\$1,321,414.59

[illegible]

[illegible]