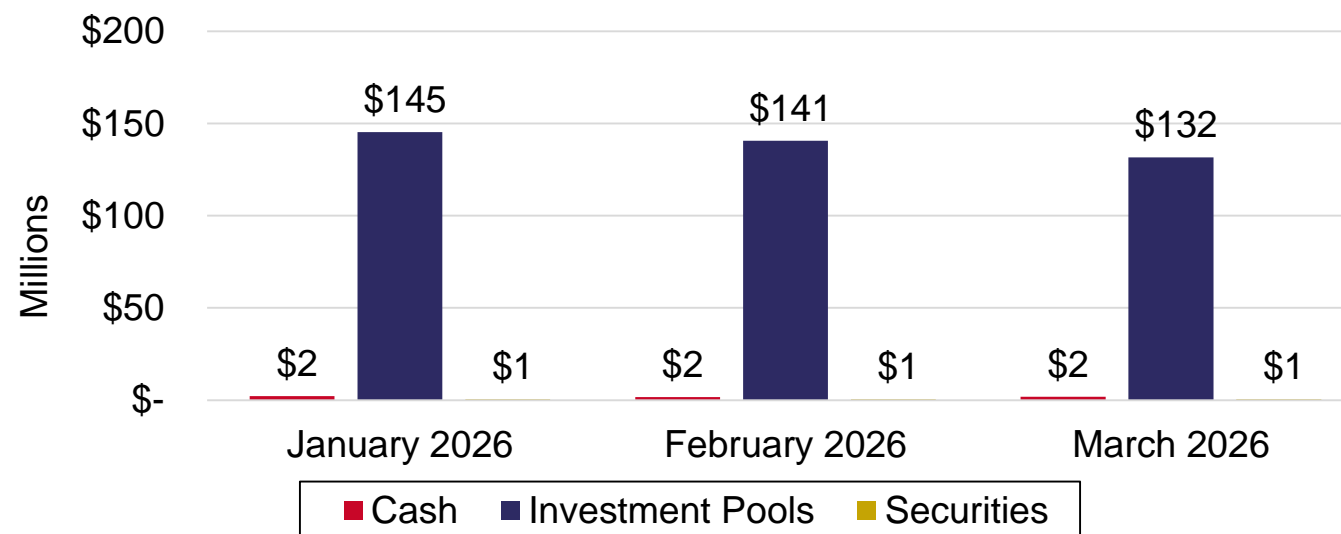

Quarterly Investment Report

Quarter Ending March 31, 2026



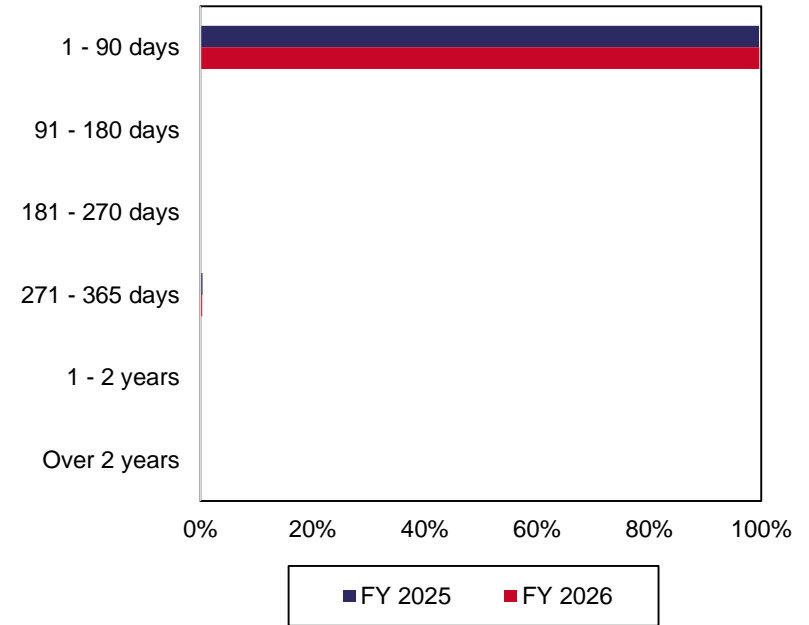
Investment Portfolio Summary

	January 2026	February 2026	March 2026
Cash	\$ 2,219,451	\$ 1,694,543	\$ 1,840,881
Investment Pools	\$145,239,330	\$140,585,487	\$131,664,236
Securities	\$ 500,813	\$ 500,691	\$ 500,188
TOTAL	\$147,959,594	\$142,780,721	\$134,005,305



Maturity Diversification

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 133,505,117	99.6%
91 - 180 days	500,188	0.0%
181 - 270 days	-	0.0%
271 - 365 days	-	0.4%
1 - 2 years	-	0.0%
Over 2 years	-	0.0%
TOTAL PORTFOLIO	\$ 134,005,305	



Questions?

