

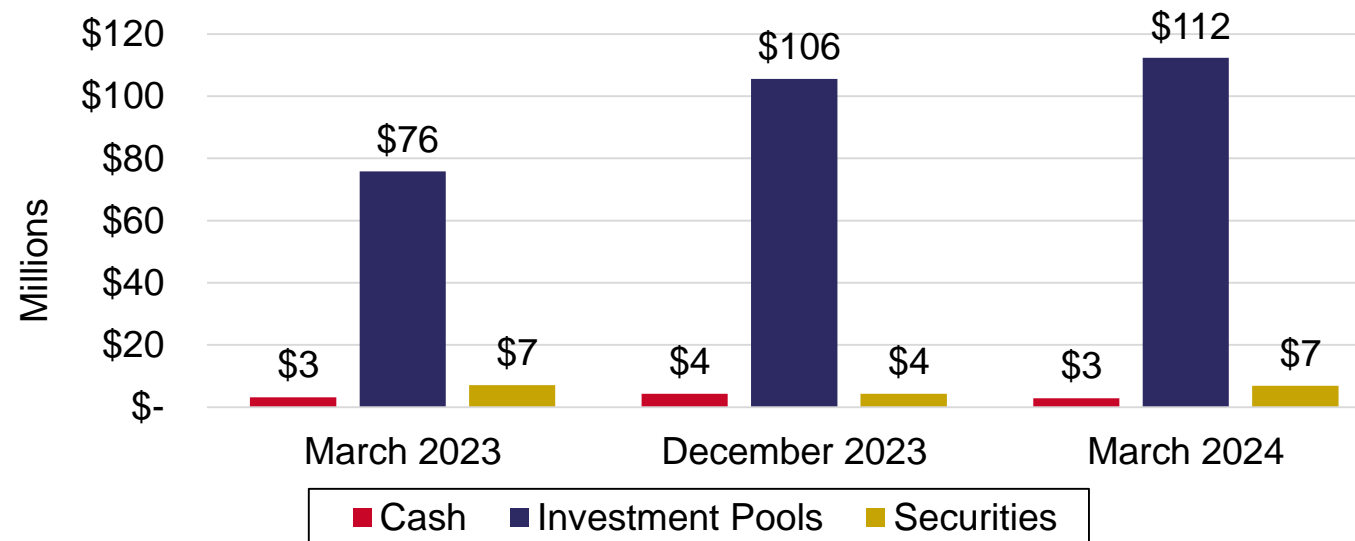
Quarterly Investment Report

Quarter Ending March 31, 2024



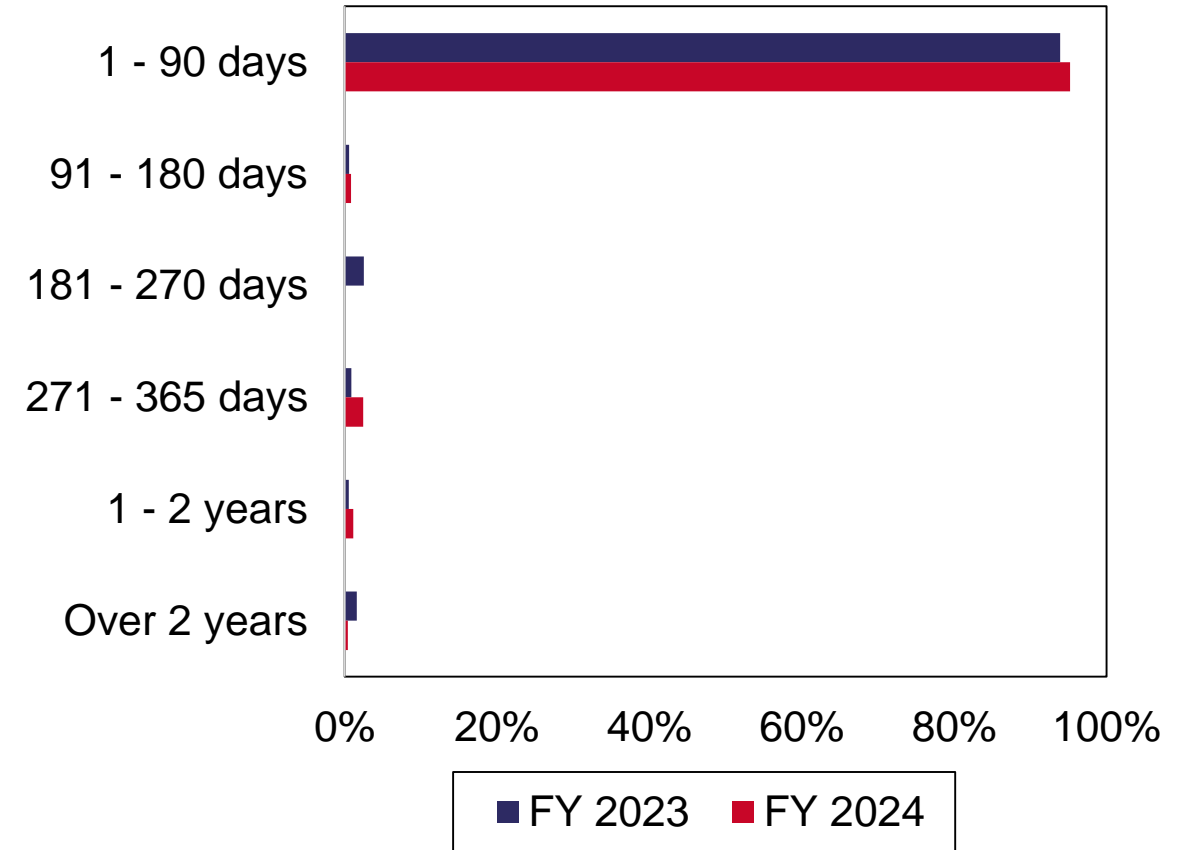
Investment Portfolio Summary

	March 31, 2023	December 31, 2023	March 31, 2024
Cash	\$3,177,618	\$4,286,650	\$2,863,129
Investment Pools	\$75,808,550	\$105,534,305	\$112,362,811
Securities	\$7,112,502	\$4,336,600	\$6,839,074
TOTAL	\$86,098,670	\$114,157,555	\$122,065,013



Maturity Diversification

	Current Market Value	Percent Portfolio
1 - 90 days	\$116,225,804	95.2%
91 - 180 days	998,612	0.8%
181 - 270 days	-	0%
271 - 365 days	2,960,055	2.4%
1 - 2 years	1,388,184	1.1%
Over 2 years	492,357	0.4%
TOTAL PORTFOLIO	\$122,065,013	



Questions?

