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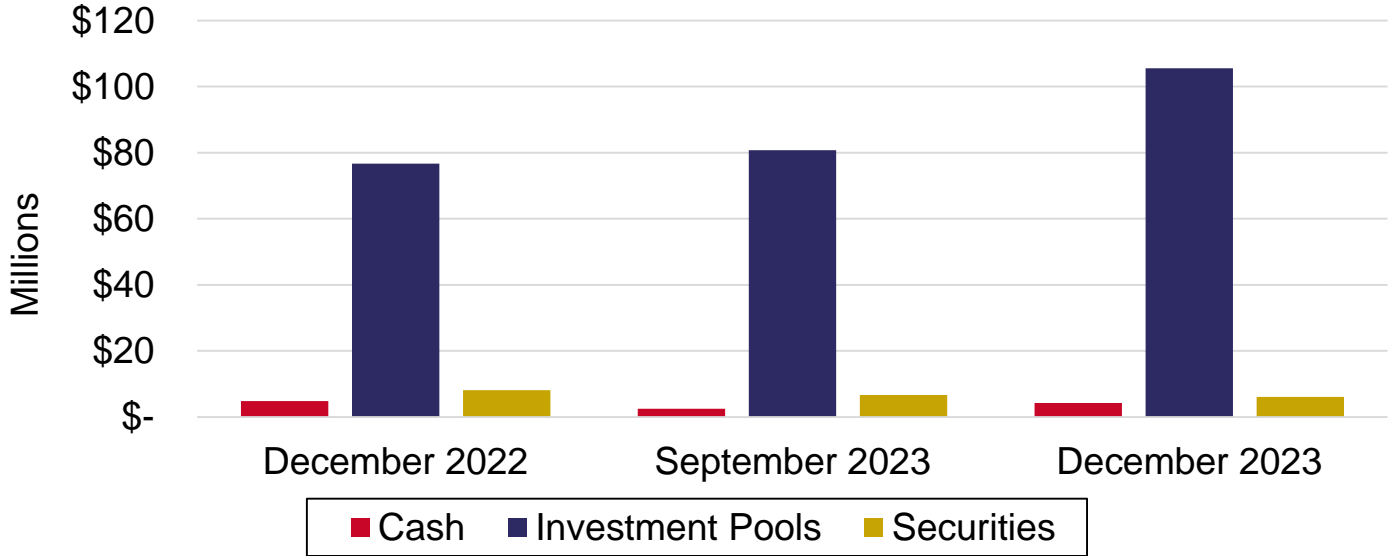
# Quarterly Investment Report

Quarter Ending December 31, 2023



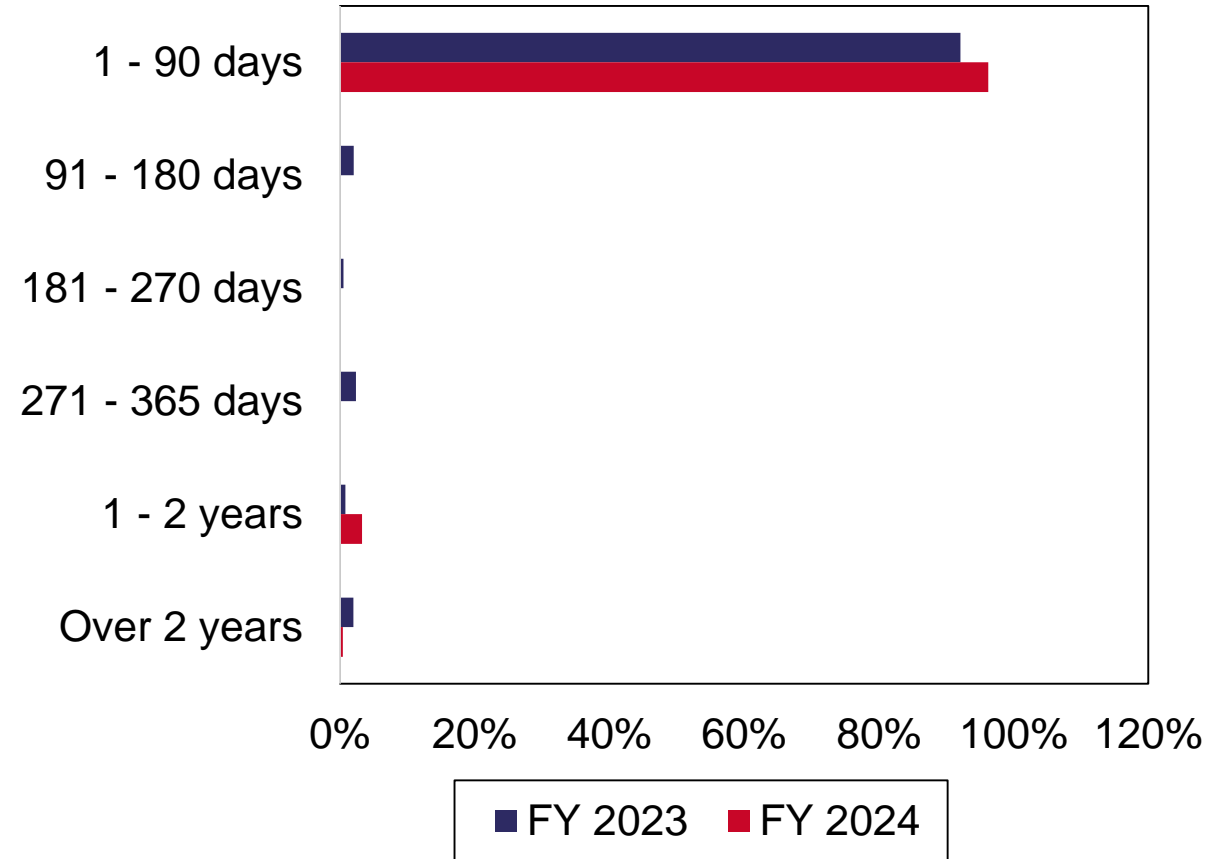
# Investment Portfolio Summary

	December 31, 2022	September 30, 2023	December 31, 2023
Cash	\$4,864,181	\$2,535,000	\$4,286,650
Investment Pools	\$76,655,598	\$80,704,207	\$105,534,305
Securities	\$8,157,131	\$6,735,144	\$6,090,051
<b>TOTAL</b>	<b>\$89,676,910</b>	<b>\$89,974,351</b>	<b>\$115,911,006</b>



# Maturity Diversification

	Current Market Value	Percent Portfolio
1 - 90 days	\$111,574,405	96.3%
91 - 180 days	-	0%
181 - 270 days	-	0%
271 - 365 days	-	0%
1 - 2 years	3,840,995	3.3%
Over 2 years	495,605	0.4%
<b>TOTAL PORTFOLIO</b>	<b>\$115,911,006</b>	



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# Questions?

