Quarterly Investment Report

Quarter Ending December 31, 2023



Investment Portfolio Summary

	December 31, 2022	September 30, 2023	December 31, 2023							
Cas	h \$4,864,181	\$2,535,000	\$4,286,650							
Investment Pool	s \$76,655,598	\$80,704,207	\$105,534,305							
Securitie	s \$8,157,131	\$6,735,144	\$6,090,051							
TOTA \$120	L \$89,676,910	\$89,974,351	\$115,911,006							
\$120 — \$100 —										
\$80 —										
Suoillii \$60										
¥40 —										
\$20 —										
\$-										
	December 2022 September 2023 December 2023									
	\$76,655,598\$80,704,207\$105,534,305\$8,157,131\$6,735,144\$6,090,051									



Maturity Diversification

	Current Market Value	Percent Portfolio	1 - 90 days							
1 - 90 days	\$111,574,405	96.3%	91 - 180 days							
91 - 180 days	-	0%	181 - 270 days							
181 - 270 days	-	0%	271 - 365 days							
271 - 365 days	-	0%	271 000 days							
1 - 2 years	3,840,995	3.3%	1 - 2 years							
Over 2 years	495,605	0.4%	Over 2 years							
TOTAL PORTFOLIO	\$115,911,006									
			0%	20)%	40%	60%	80%	_ 100%	120
all					F	Y 2023	B ■FY	2024		



Questions?

