

January - March 2026**Quarterly Investment Summary****MSDLAF Interest**

	Total Interest	Rates	
		Liquid	Max
January	\$ 16,699.99	3.59	3.68
February	\$ 11,485.10	3.55	3.65
March	\$ 11,681.79	3.51	3.61
	\$ 39,866.88		

Ehlers - IAQ/LTFM Bond

	Total Interest
January	\$ 5,605.27
February	\$ 5,121.38
March	\$ 4,516.60
	\$ 15,243.25
Portfolio balance 3/31/2026	\$ 895,032.54