

**April - June 2025****Quarterly Investment Summary**

MSDLAF Interest	Total Interest	Rates	
		Liquid	Max
April	\$ 22,070.79	4.18	4.28
May	\$ 23,276.92	4.15	4.23
June	\$ 25,356.36	4.15	4.26
	\$ 70,704.07		

LTFM Bond to date	11/14/24	\$ 5,126,602.20
	6/30/2025	\$ 5,248,509.24
Interest Earnings		\$ 121,907.04