

October - December 2025**Quarterly Investment Summary****MSDLAF Interest**

	Total Interest	Rates	
		Liquid	Max
October	\$ 23,579.57	4.00	4.09
November	\$ 21,258.52	3.84	3.92
December	\$ 20,350.98	3.69	3.78
	\$ 65,189.07		

Ehlers - LTFM Bond

	Total Interest
October	\$ 6,556.17
November	\$ 5,340.18
December	\$ 5,595.72
	\$ 17,492.07