

April -May 2026		Quarterly Investment Summary		
MSDLAF Interest		Rates		
	Total Interest	Liquid	Max	
April	\$ 14,856.35	3.51	3.60	
May	\$ 15,751.45	3.49	3.58	
June	\$ 18,725.04	3.52	3.60	
	\$ 49,332.84			
Total MSDLAF FY26 Interest Revenue		\$ 210,508.14		
Ehlers - IAQ/LTFM Bond				
	Total Interest			
April	\$ 2,271.52			
May	\$ 2,579.70			
June	\$ 2,397.99			
	\$ 7,249.21			
Total Ehlers FY26 Interest Revenue		\$ 89,097.47		