

		PLEASANT VALLEY SCHOOL DISTRICT					
		INVESTMENT REPORT					
			<u>7/31/2026</u>				
	FINANCIAL				RATE OF		MATURITY
FUND	INSTITUTION	TYPE		AMOUNT	RETURN	TERM	DATE
General Fund	PSDMAX	Money market		\$1,730,669.23	3.423%		
		Flex - VNB		\$0.52	3.500%		
		Flex - Pacific NB		\$2.34	3.523%		
		PSDLAF - Pool		\$1,677,573.83	3.590%		
		PSDLAF-(Tcb)		\$3,030,205.69	3.590%		
		Flex-Ponce Bank		\$807,520.03	3.600%		
		Term Series		\$3,000,000.00	3.500%	6 months	8/5/2026
		Term Series		\$2,000,000.00	3.500%	9 months	11/4/2026
		Term Series		\$2,000,000.00	3.680%	6 months	12/2/2026
		Term Series		\$2,000,000.00	3.680%	7 months	1/6/2027
		Term Series		\$1,000,000.00	3.700%	8 months	2/10/2027
		Term Series		\$2,500,000.00	3.750%	9 months	3/3/20027
		Term Series		\$2,500,000.00	3.760%	10 months	4/7/2027
		Term Series		\$3,000,000.00	3.780%	11 months	5/5/2027
		Term Series		\$3,000,000.00	3.850%	12 months	6/15/2027
		Term Series		\$2,000,000.00	3.900%	16 months	10/6/2027
		Term Series		\$2,000,000.00	3.970%	18 months	12/17/2027
		CD		\$245,000.00	3.670%	6 months	8/3/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.98	3.563%	6 months	8/13/2026
		CDR		\$243,885.97	3.563%	6 months	8/13/2026
		CDR		\$48,912.17	3.563%	6 months	8/13/2026
		CD		\$243,700.00	3.582%	8 months	9/28/2026
		CD		\$243,700.00	3.553%	8 months	10/5/2026
		CD		\$243,100.00	3.550%	9 months	10/26/2026
		CD		\$243,000.00	3.583%	9 months	10/26/2026
		CD		\$242,900.00	3.554%	9 months	11/2/2026
		CD		\$242,200.00	3.522%	10 months	11/25/2026
		CD		\$242,200.00	3.560%	10 months	12/2/2026

FUND	FINANCIAL INSTITUTION	TYPE		AMOUNT	RATE OF RETURN	TERM	MATURITY DATE
General Fund (Cont)		CD		\$242,100.00	3.572%	10 months	12/2/2026
		CD		\$240,400.00	3.621%	12 Months	1/29/2027
		CD		\$240,200.00	3.779%	12 Months	1/29/2027
		CD		\$240,500.00	3.580%	12 Months	1/29/2027
		CD		\$240,500.00	3.543%	12 months	2/3/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.55	3.613%	12 months	2/4/2027
		CDR		\$237,327.50	3.613%	12 months	2/4/2027
		CDR		\$126,724.55	3.613%	12 months	2/4/2027
		CD		\$238,800.00	3.677%	13 months	3/30/2027
		CD		\$238,100.00	3.668%	15 Months	4/26/2027
	East Stroudsburg Savings Association	CD	FDIC Insured	\$283,502.76	3.210%	12 months	5/24/2027
2023 Bond	PSDMAX	Money Market		\$6,375,462.64	3.423%		
		Flex - (SNA-1)		\$2,031,722.69	3.603%		
		Flex - Ponce Bank		\$3,028,200.01	3.600%		
2024 Bond	PSDMAX	Money Market		\$1,903,339.57	3.423%		
		Flex - OZK		\$2,034,677.28	3.550%		
		Flex - SNA-1		\$4,058,299.29	3.603%		
		Flex - (TcB)		\$1,010,068.29	3.590%		
		Term Series		\$2,050,000.00	4.010%	16 months	10/14/2026
		Term Series		\$2,250,000.00	3.970%	5 months	11/18/2026
		Term Series		\$1,000,000.00	3.971%	6 months	12/16/2026
2025 Bond	PSDMAX	Money Market		\$3,554,821.60	3.423%		
		Flex (OZK)		\$0.60	3.550%		