GENERAL FUND
FIXED TERM INVESTMENTS
7/31/26

PURCHASED FROM	AMOUNT	DUE DATE	PURCHASE DATE	RATE	# OF DAYS after	2023/24 ESTIMATED INTEREST	# OF DAYS after	2024/25 ESTIMATED INTEREST	# OF DAYS after	25/26 ESTIMATED INTEREST	# OF DAYS after	26/27 ESTIMATED INTEREST	TOTAL ESTIMATED INTEREST		
OUTSTANDING INVESTMENTS															
PSDLAF POOL	$3,143.68	08/31/26	07/31/26	3.590%	0	$0.00	0	$0.00	0	$0.00	31	$9.59	$9.59	FULL FLEX POOL-BELLCO LOC	1340713-1
PSDLAF POOL	$1,498.88	08/31/26	07/31/26	3.590%	0	$0.00	0	$0.00	0	$0.00	31	$4.57	$4.57	FULL FLEX POOL -CUST IL	1354742-1
PSDLAF POOL	$7,853.33	08/31/26	07/31/26	3.553%	0	$0.00	0	$0.00	0	$0.00	31	$23.70	$23.70	FULL FLEX-(ENC)-1 AR	1372865-1
PSDLAF POOL	$3,194,956.00	08/31/26	07/31/26	3.600%	0	$0.00	0	$0.00	0	$0.00	31	$9,768.69	$9,768.69	PONCE BANK NY	1372425-1
PSDLAF POOL	$4,133,106.84	08/31/26	07/31/26	3.590%	0	$0.00	0	$0.00	0	$0.00	31	$12,602.01	$12,602.01	PSDLAF FULL FLEX	1393293-1
PSDLAF POOL	$2,000,000.00	10/02/26	04/02/26	3.653%	0	$0.00	0	$0.00	88	$17,614.47	96	$19,215.78	$17,614.47	PSDLAF TERM SERIES	1399982-1
PSDLAF POOL	$8,000,000.00	12/02/26	06/05/26	3.680%	0	$0.00	0	$0.00	0	$0.00	180	$145,183.56	$145,183.56	PSDLAF TERM SERIES	1404909-1
TOTAL	$17,340,558.73														

	7/31/26
PSDLAF	$17,340,558.73
PLGIT	
INVEST	
PLGIT/TERM	
M&T	