

		PLEASANT VALLEY SCHOOL DISTRICT						
		INVESTMENT REPORT						
			8/31/2026					

FUND	FINANCIAL INSTITUTION	TYPE		AMOUNT	RATE OF RETURN	TERM	MATURITY DATE
General Fund (cont.)		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	\$285,821.50	3.210%	12 months	5/24/2027
2023 Bond	PSDMAX	Money Market		\$1,390,372.09	3.457%		
		Flex - (SNA-1)		\$2,037,939.12	3.603%		
		Flex - Ponce Bank		\$3,037,458.78	3.600%		
		Flex-Tcb		\$5,003,934.24	3.590%		
2024 Bond	PSDMAX	Money Market		\$1,908,928.66	3.457%		
		Flex - OZK		\$2,040,811.87	3.550%		
		Flex - SNA-1		\$4,070,716.34	3.603%		
		Flex - (TcB)		\$1,013,148.14	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		\$161,580.91	3.457%		