		PLEASANT VALLEY SCHOOL DISTRICT						
		INVESTMENT REPORT						
			9/30/2026					
	FINANCIAL					**RATE OF**		**MATURITY**
FUND	**INSTITUTION**	**TYPE**		**AMOUNT**		**RETURN**	**TERM**	**DATE**
General Fund	PSDMAX	Money market		$9,901,466.51		3.591%		
		Flex - VNB		$0.52		3.500%		
		Flex - Pacific NB		$2.34		3.773%		
		PSDLAF - Pool		$1,687,764.53		3.830%		
		PSDLAF-(Tcb)		$7,063,835.79		3.830%		
		Flex-Ponce Bank		$812,416.48		3.830%		
		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		$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
		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

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		$769,694.42		3.591%		
		Flex - (SNA-1)		$2,044,059.35		3.823%		
		Flex - Ponce Bank		$3,046,561.08		3.830%		
		Flex-Tcb		$2,016,195.23		3.830%		
2024 Bond	PSDMAX	Money Market		$1,914,562.70		3.591%		
		Flex - OZK		$2,046,906.37		3.800%		
		Flex - SNA-1		$4,082,941.22		3.823%		
		Flex - (TcB)		$1,016,204.24		3.830%		
		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		$22,466.83		3.591%		