

Cash / Investment Balances

As of: September 30, 2026

Investment Detail										
Fund	Bank	Type	Description	Settle	Mature	Balance	Rate	Days to Maturity	Income / Day	Est. Annual Income
General Fund	PSDLAF	Cash	Checking			\$ 17,841,653.33	3.591%		\$ 1,755.33	\$ 640,693.77
General Fund	PLGIT	Cash	Savings			\$ 214,599.60	3.870%		\$ 22.75	\$ 8,305.00
General Fund	PA Invest	Cash	Savings			\$ 289,525.94	3.810%		\$ 30.22	\$ 11,030.94
Total General Fund						\$ 18,345,778.87			\$ -	\$ -
General Fund	PSDLAF	Investment	Full Flex (VNB)	9/30/2026		\$ 1,008,076.27	3.500%		\$ 96.66	\$ 35,282.67
General Fund	PSDLAF	Investment	Full Flex (City NB), IL	9/30/2026		\$ 1,469.94	3.800%		\$ 0.15	\$ 55.86
General Fund	PSDLAF	Investment	Full Flex Pool (BofCA)	9/30/2026		\$ 1,072,210.53	3.830%		\$ 112.51	\$ 41,065.66
General Fund	PSDLAF	Investment	Full Flex Pool (Cust)	9/30/2026		\$ 873.56	3.830%		\$ 0.09	\$ 33.46
General Fund	PSDLAF	Investment	Full Flex Pool (OZK)	9/30/2026		\$ 8,012,336.98	3.800%		\$ 834.16	\$ 304,468.81
General Fund	PSDLAF	Investment	Full Flex Pool (BellCo), IL	9/30/2026		\$ 2,135,497.05	3.830%		\$ 224.08	\$ 81,789.54
General Fund	PSDLAF	Investment	PSDLAF Term Series	10/24/2025	10/23/2026	\$ 500,000.00	3.510%	23	\$ 48.08	\$ 17,550.00
General Fund	PSDLAF	Investment	First FSB of Mascoutah, IL	10/30/2024	10/30/2026	\$ 229,600.00	4.005%	30	\$ 25.19	\$ 9,195.48
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	11/4/2026	\$ 500,000.00	3.650%	35	\$ 50.00	\$ 18,250.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	12/2/2026	\$ 500,000.00	3.650%	63	\$ 50.00	\$ 18,250.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/4/2026	12/3/2026	\$ 2,000,000.00	3.710%	64	\$ 203.29	\$ 74,200.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	12/5/2025	12/4/2026	\$ 500,000.00	3.520%	65	\$ 48.22	\$ 17,600.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	7/31/2026	12/15/2026	\$ 500,000.00	3.880%	76	\$ 53.15	\$ 19,400.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	6/5/2026	1/6/2027	\$ 500,000.00	3.680%	98	\$ 50.41	\$ 18,400.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	1/20/2027	\$ 1,000,000.00	3.750%	112	\$ 102.74	\$ 37,500.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	2/17/2027	\$ 1,000,000.00	3.763%	140	\$ 103.10	\$ 37,630.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	2/18/2027	\$ 500,000.00	3.751%	141	\$ 51.38	\$ 18,755.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	3/10/2027	\$ 1,000,000.00	4.189%	161	\$ 114.77	\$ 41,890.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	3/25/2027	\$ 1,959,083.94	4.211%	176	\$ 226.02	\$ 82,497.02
General Fund	PSDLAF	Investment	PSDLAF Term Series	6/5/2026	4/7/2027	\$ 500,000.00	3.760%	189	\$ 51.51	\$ 18,800.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	4/7/2027	\$ 1,000,000.00	4.150%	189	\$ 113.70	\$ 41,500.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	4/20/2027	\$ 1,000,000.00	3.805%	202	\$ 104.25	\$ 38,050.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	5/19/2027	\$ 500,000.00	3.852%	231	\$ 52.77	\$ 19,260.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	9/7/2027	\$ 500,000.00	4.390%	342	\$ 60.14	\$ 21,950.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	10/6/2027	\$ 500,000.00	4.350%	371	\$ 59.59	\$ 21,750.00
Total Investments						\$ 26,919,148.27			\$ -	\$ -
Total General Fund + Investments						\$ 45,264,927.14			\$ -	\$ -
									\$ -	\$ -
Food Service Fund	PSDLAF	Cash	Checking			\$ 188,772.92	3.591%		\$ 18.57	\$ 6,778.84
Student Activity Fund	PSDLAF	Cash	Checking			\$ 109,395.79	3.591%		\$ 10.76	\$ 3,928.40
Capital Reserve Fund	PSDLAF	Cash	Checking			\$ 478,612.05	3.591%		\$ 47.09	\$ 17,186.96
Total						\$ 46,041,707.90	3.742%		\$ 4,720.68	\$ 1,723,047.41