Cash / Investment Balances

As of: October 31, 2026

Investment Detail

Fund	Bank	Type	Description	Settle	Mature	Balance	Rate	Days to Maturity	Income / Day	Est. Annual Income
General Fund	PSDLAF	Cash	Checking			$ 6,760,680.00	3.591%		$ 665.14	$ 242,776.02
General Fund	PLGIT	Cash	Savings			$ 215,275.00	3.970%		$ 23.41	$ 8,546.42
General Fund	PA Invest	Cash	Savings			$ 290,503.00	3.810%		$ 30.32	$ 11,068.16
Total General Fund						**$ 7,266,458.00**			**$ -**	**$ -**
General Fund	PSDLAF	Investment	Full Flex (VNB)	10/31/2026		$ 1,011,284.00	3.770%		$ 104.45	$ 38,125.41
General Fund	PSDLAF	Investment	Full Flex (City NB), IL	10/31/2026		$ 1,475.00	3.800%		$ 0.15	$ 56.05
General Fund	PSDLAF	Investment	Full Flex Pool (BofCA)	10/31/2026		$ 1,075,698.00	3.830%		$ 112.87	$ 41,199.23
General Fund	PSDLAF	Investment	Full Flex Pool (Cust)	10/31/2026		$ 876.00	3.830%		$ 0.09	$ 33.55
General Fund	PSDLAF	Investment	Full Flex Pool (OZK)	10/31/2026		$ 8,038,196.00	3.800%		$ 836.85	$ 305,451.45
General Fund	PSDLAF	Investment	Full Flex Pool (BellCo), IL	10/31/2026		$ 2,142,444.00	3.830%		$ 224.81	$ 82,055.61
General Fund	PSDLAF	Investment	Soldera National Bank	10/31/2026		$ 3,250,512.00	3.820%		$ 340.19	$ 124,169.56
General Fund	PSDLAF	Investment	Peapack Private Bank	10/31/2026		$ 7,004,361.00	3.790%		$ 727.30	$ 265,465.28
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	11/4/2026	$ 500,000.00	3.650%	4	$ 50.00	$ 18,250.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	12/2/2026	$ 500,000.00	3.650%	32	$ 50.00	$ 18,250.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/4/2026	12/3/2026	$ 2,000,000.00	3.710%	33	$ 203.29	$ 74,200.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	12/5/2025	12/4/2026	$ 500,000.00	3.520%	34	$ 48.22	$ 17,600.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	7/31/2026	12/15/2026	$ 500,000.00	3.880%	45	$ 53.15	$ 19,400.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	6/5/2026	1/6/2027	$ 500,000.00	3.680%	67	$ 50.41	$ 18,400.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	1/20/2027	$ 1,000,000.00	3.750%	81	$ 102.74	$ 37,500.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	2/17/2027	$ 1,000,000.00	3.763%	109	$ 103.10	$ 37,630.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	5/22/2026	2/18/2027	$ 500,000.00	3.751%	110	$ 51.38	$ 18,755.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	3/10/2027	$ 1,000,000.00	4.189%	130	$ 114.77	$ 41,890.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	3/25/2027	$ 1,959,084.00	4.211%	145	$ 226.02	$ 82,497.03
General Fund	PSDLAF	Investment	PSDLAF Term Series	6/5/2026	4/7/2027	$ 500,000.00	3.760%	158	$ 51.51	$ 18,800.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	4/7/2027	$ 1,000,000.00	4.150%	158	$ 113.70	$ 41,500.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	4/20/2027	$ 1,000,000.00	3.805%	171	$ 104.25	$ 38,050.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	8/28/2026	5/19/2027	$ 500,000.00	3.852%	200	$ 52.77	$ 19,260.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	9/7/2027	$ 500,000.00	4.390%	311	$ 60.14	$ 21,950.00
General Fund	PSDLAF	Investment	PSDLAF Term Series	9/25/2026	10/6/2027	$ 500,000.00	4.350%	340	$ 59.59	$ 21,750.00
Total Investments						**$ 36,483,930.00**			**$ -**	**$ -**
Total General Fund + Investments						**$ 43,750,388.00**			**$ -**	**$ -**
									$ -	$ -
Food Service Fund	PSDLAF	Cash	Checking			$ 230,790.00	3.591%		$ 22.71	$ 8,287.67
Student Activity Fund	PSDLAF	Cash	Checking			$ 113,482.00	3.591%		$ 11.16	$ 4,075.14
Capital Reserve Fund	PSDLAF	Cash	Checking			$ 451,390.00	3.591%		$ 44.41	$ 16,209.41
Total						**$ 44,546,050.00**	**3.801%**		**$ 4,638.91**	**$ 1,693,200.98**