

# LPL Investments

\*\*Recommended Investment Plan for BPS funds

Duration	Investment amount	Maturity	Issue	approx yield	
2 month	\$ 2,500,000.00	11/18/25	US treasury bill	3.97%	every 2 months when the mature so that
4month	\$ 2,500,000.00	1/20/26	US treasury bill	3.82%	you always have a minimum \$2.5
6month	\$ 2,500,000.00	3/31/26	US treasury note	3.82%	
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total short term	\$ 7,500,000.00				
1 year	\$ 1,000,000.00	10/31/26	US Treasury note	3.70%	at the latter end of the investment ladder
1.5 years	\$ 500,000.00	3/15/27	US Treasury note	3.67%	when they mature unless directed
2 year	\$ 1,000,000.00	9/30/27	US Treasury note	3.60%	
2.5 years	\$ 500,000.00	3/31/28	US Treasury note	3.60%	
3 year	\$ 1,000,000.00	9/30/28	US Treasury note	3.60%	
3.5 years	\$ 500,000.00	3/31/29	US Treasury note	3.64%	
4 year	\$ 1,000,000.00	9/30/29	US Treasury note	3.67%	
5 year	\$ 1,000,000.00	8/31/30	US Treasury note	3.73%	
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total long term	\$ 6,500,000.00				