GENERAL FUND
FIXED TERM INVESTMENTS
10/31/26

PURCHASED FROM	AMOUNT	DUE DATE	PURCHASE DATE	RATE	# OF DAYS after	2023/24 ESTIMATED INTEREST	# OF DAYS after	2024/25 ESTIMATED INTEREST	# OF DAYS after	25/26 ESTIMATED INTEREST	# OF DAYS after	26/27 ESTIMATED INTEREST	# OF DAYS after	27/28 ESTIMATED INTEREST	TOTAL ESTIMATED INTEREST		
	OUTSTANDING INVESTMENTS																
PSDLAF POOL	$3,004,341.00	11/30/26	10/31/26	3.773%	0	$0.00	0	$0.00	0	$0.00	12	$3,726.70	0	$0.00	$3,726.70	FULL FLEX-(ENC)-1 AR	1372865-1
PSDLAF POOL	$3,224,784.00	11/30/26	10/31/26	3.830%	0	$0.00	0	$0.00	0	$0.00	31	$10,489.82	0	$0.00	$10,489.82	PONCE BANK NY	1372425-1
PSDLAF POOL	$3,163,382.78	11/30/26	10/31/26	3.830%	0	$0.00	0	$0.00	0	$0.00	31	$10,290.09	0	$0.00	$10,290.09	PSDLAF FULL FLEX	1393293-1
PSDLAF POOL	$3,501,113.30	11/30/26	10/31/26	3.870%	0	$0.00	0	$0.00	0	$0.00	3	$1,113.64	0	$0.00	$1,113.64	PSDLAF FULL FLEX	1416556-1
PSDLAF POOL	$5,006,201.36	11/30/26	10/31/26	3.773%	0	$0.00	0	$0.00	0	$0.00	12	$6,209.88	0	$0.00	$6,209.88	PSDLAF FULL FLEX	1415920-1
PSDLAF POOL	$6,007,555.08	11/30/26	10/31/26	3.830%	0	$0.00	0	$0.00	0	$0.00	12	$7,564.58	0	$0.00	$7,564.58	PSDLAF FULL FLEX	1415919-1
PSDLAF POOL	$8,000,000.00	12/02/26	06/05/26	3.680%	0	$0.00	0	$0.00	25	$20,164.38	155	$125,019.18	0	$0.00	$145,183.56	PSDLAF TERM SERIES	1404909-1
PSDLAF POOL	$4,999,468.95	05/13/27	09/24/26	4.139%	0	$0.00	0	$0.00	0	$0.00	232	$131,526.85	0	$0.00	$131,526.85	TREASURY BILL 912797UX3	1413920-1
PSDLAF POOL	$4,999,862.83	01/19/27	09/24/26	4.065%	0	$0.00	0	$0.00	0	$0.00	117	$85,149.58	0	$0.00	$85,149.58	TREASURY BILL 912797UX3	1413918-1
PSDLAF POOL	$4,999,360.41	02/25/27	09/24/26	4.060%	0	$0.00	0	$0.00	0	$0.00	154	$85,838.36	0	$0.00	$85,838.36	TREASURY BILL 912797WC7	1413919-1
PSDLAF POOL	$4,999,711.90	06/10/27	09/24/26	4.183%	0	$0.00	0	$0.00	0	$0.00	260	$148,974.98	0	$0.00	$148,974.98	TREASURY BILL 912797VF1	1413921-1
PSDLAF POOL	$3,999,653.84	11/15/27	09/24/26	4.457%	0	$0.00	0	$0.00	0	$0.00	280	$136,750.90	138	$67,398.66	$204,149.55	STRIPS 912833QB9	1413922-1
PSDLAF POOL	$5,000,000.00	03/10/27	09/25/26	4.189%	0	$0.00	0	$0.00	0	$0.00	186	$95,256.71	0	$0.00	$95,256.71	PSDLAF TERM SERIES	1413909-1
PSDLAF POOL	$5,000,000.00	04/07/27	09/25/26	4.150%	0	$0.00	0	$0.00	0	$0.00	194	$110,287.67	0	$0.00	$110,287.67	PSDLAF TERM SERIES	1413910-1

TOTAL	$65,905,435.23
	10/31/25
PSDLAF	$65,905,435.23
PLGIT	
INVEST	
PLGIT/TERM	
M&T	