

**Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
6/30/2026**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>GENERAL FUND BANK ACCOUNTS</u>				
6/30/26	TD Bank	7/1/26 *	2.75%	25,562,100
6/30/26	PLGIT	7/1/26	3.47%	22,919
6/30/26	PSDLAF MAX Acct-Assessment Appeal Reserve	7/1/26	3.42%	1,822,144
6/30/26	PSDLAF MAX Acct-Healthcare	7/1/26	3.42%	5,579,004
6/30/26	PSDLAF MAX Acct	7/1/26	3.42%	29,175
Total General Fund Bank Accounts				33,015,342
<u>GENERAL FUND MONEY MARKET ACCOUNTS</u>				
6/30/26	Citizens & Northern Bank	7/1/26	3.30%	1,604,898
6/30/26	Firsttrust Bank	7/1/26	3.55%	1,786,906
6/30/26	Fulton Bank	7/1/26	0.40%	79,275
6/30/26	Peoples Security Bank and Trust	7/1/26	3.60%	1,616,269
6/30/26	PLGIT I-Class	7/1/26	3.56%	306,397
6/30/26	PSDLAF	7/1/26	3.50%	81,374
6/30/26	PSDLAF	7/1/26	3.50%	68,978
6/30/26	PSDLAF	7/1/26	3.64%	2,511,865
6/30/26	PSDLAF	7/1/26	3.59%	37,685
6/30/26	Quakertown National Bank	7/1/26	3.56%	125,101
6/30/26	Santander	7/1/26	3.40%	1,680,306
6/30/26	Univest Bank & Trust	7/1/26	3.82%	15,195,215
Total General Fund Money Market Accounts				25,094,271
Total General Fund				\$ 58,109,613

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
6/30/2026

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Fund 3 Checking Account</u>				
6/30/26	TD Bank Fund 3 Checking Acct	7/1/26	*	2.75%
Total Fund 3 Operations Account				2,929,525
<u>Bond Series Account</u>				
6/30/26	TD Bank -Bond Series	7/1/26		2.75%
Total Bond Series				20,649,306
<u>Capital Café Equip Reserve</u>				
6/30/26	TD Bank Capital Proj- Bldg Cafeteria/Equip	7/1/26	*	2.75%
Capital Café Equip Reserve				125,860
<u>Technology Reserve</u>				
6/30/26	TD Bank	7/1/26	*	2.75%
Total Technology Reserve				463,096
<u>Transportation Capital Reserve</u>				
6/30/26	TD Bank	7/1/26	*	2.75%
Total Transportation Reserve				3,292,097
<u>Long Term Capital Reserve</u>				
6/30/26	Citizens & Northern Bank	7/1/26		1.26%
6/30/26	Peoples Security Bank and Trust	7/1/26		3.60%
6/30/26	PSDLAF MAX Acct	7/1/26		3.44%
6/30/26	Quakertown National Bank	7/1/26		3.56%
6/30/26	Santander	7/1/26		3.30%
6/30/26	TD Bank	7/1/26		2.75%
6/30/26	Univest	7/1/26		3.82%
Total Long Term Capital Reserve				14,867,211
Total Capital Fund				\$ 42,327,094

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Food Service Fund- Bank Balances
6/30/2026

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
Fund 5 Operations Account				
6/30/26	TD Bank Fund 5 Operations Acct	7/1/26	* 2.75%	2,237,993
		Total Food Service Fund		2,237,993

Grand Total- All Funds \$ 102,674,700

Weighted Average Rate of Return **3.14%**

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Summary Totals by Bank
6/30/2026**

Bank Name	Principal Amount
Citizens & Northern Bank	1,711,483
Firsttrust Bank	1,786,906
Fulton Bank	79,275
Peoples Security Bank and Trust	2,416,861
PLGIT	329,316
PSDLAF	10,365,008
Quakertown National Bank	6,670,193
Santander	1,785,418
TD Bank	57,188,432
Univest Bank & Trust	20,341,808
GRAND TOTAL	102,674,700