

**Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
5/31/2026**

<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>				
5/31/26	TD Bank	6/1/26 *	2.75%	25,295,081
5/31/26	PLGIT	6/1/26	3.44%	22,854
5/31/26	PSDLAF MAX Acct-Assessment Appeal Reserve	6/1/26	3.42%	1,817,009
5/31/26	PSDLAF MAX Acct-Healthcare	6/1/26	3.42%	5,563,282
5/31/26	PSDLAF MAX Acct	6/1/26	3.42%	1,991,541
Total General Fund Bank Accounts				34,689,766
<u>GENERAL FUND MONEY MARKET ACCOUNTS</u>				
5/31/26	Citizens & Northern Bank	6/1/26	3.30%	1,600,622
5/31/26	Firsttrust Bank	6/1/26	3.55%	1,781,700
5/31/26	Fulton Bank	6/1/26	0.40%	79,249
5/31/26	Peoples Security Bank and Trust	6/1/26	3.60%	1,604,578
5/31/26	PLGIT I-Class	6/1/26	3.53%	305,504
5/31/26	PSDLAF	6/1/26	3.50%	81,141
5/31/26	PSDLAF	6/1/26	3.50%	68,780
5/31/26	PSDLAF	6/1/26	3.64%	3,404,283
5/31/26	PSDLAF	6/1/26	3.59%	2,237,359
5/31/26	Quakertown National Bank	6/1/26	3.56%	124,742
5/31/26	Santander	6/1/26	3.40%	1,675,692
5/31/26	Univest Bank & Trust	6/1/26	3.75%	40,131,625
Total General Fund Money Market Accounts				53,095,276
Total General Fund				\$ 87,785,042

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
5/31/2026**

Purchase Date	Bank Name	Maturity Date	Rate of Interest	Principal Amount
<u>Fund 3 Checking Account</u>				
5/31/26	TD Bank Fund 3 Checking Acct	6/1/26	*	2.75%
Total Fund 3 Operations Account				1,173,089
<u>Bond Series Account</u>				
5/31/26	TD Bank -Bond Series	6/1/26		2.75%
Total Bond Series				25,934,076
<u>Capital Café Equip Reserve</u>				
5/31/26	TD Bank Capital Proj- Bldg Cafeteria/Equip	6/1/26	*	2.75%
Capital Café Equip Reserve				125,614
<u>Technology Reserve</u>				
5/31/26	TD Bank	6/1/26	*	2.75%
Total Technology Reserve				468,785
<u>Transportation Capital Reserve</u>				
5/31/26	TD Bank	6/1/26	*	2.75%
Total Transportation Reserve				3,284,716
<u>Long Term Capital Reserve</u>				
5/31/26	Citizens & Northern Bank	6/1/26		1.26%
5/31/26	Peoples Security Bank and Trust	6/1/26		3.60%
5/31/26	PSDLAF MAX Acct	6/1/26		3.42%
5/31/26	Quakertown National Bank	6/1/26		3.56%
5/31/26	Santander	6/1/26		3.30%
5/31/26	TD Bank	6/1/26		2.75%
5/31/26	Univest	6/1/26		3.75%
Total Long Term Capital Reserve				17,912,543
Total Capital Fund				\$ 48,898,822

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Food Service Fund- Bank Balances
5/31/2026

<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				
5/31/26	TD Bank Fund 5 Operations Acct	6/1/26	* 2.75%	2,426,657
	Total Food Service Fund			2,426,657

Grand Total- All Funds \$ 139,110,522

Weighted Average Rate of Return **3.27%**

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Summary Totals by Bank
5/31/2026**

Bank Name	Principal Amount
Citizens & Northern Bank	1,707,098
Firsttrust Bank	1,781,700
Fulton Bank	79,249
Peoples Security Bank and Trust	2,402,808
PLGIT	328,358
PSDLAF	15,397,515
Quakertown National Bank	6,651,060
Santander	1,780,524
TD Bank	58,734,633
Univest Bank & Trust	50,247,577
GRAND TOTAL	\$ 139,110,522