

NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
30-Jun-26

ACCOUNT	BALANCE	Annual % Yield	June Interest
GENERAL FUND 10			
Depository Accounts:			
UNIVEST	\$ 17,573,750.46	3.82%	\$ 135,281.65
UNIVEST MMA	\$ 13,003,643.84	3.82%	\$ 39,956.57
UNIVEST (Compensating Balance)	\$ 2,000,000.00	-	\$ -
PSDLAF	\$ 16,921,890.13	3.49%	\$ 35,586.49
PSDLAF - P CARD REFUND ACCOUNT	\$ 147,790.12	3.49%	\$ 27.87
C & N (Citizens & Northern Corp)	\$ 257,924.43	1.35%	\$ 285.87
FIRST RESOURCE BANK	\$ 257,655.59	2.25%	\$ 470.74
PEOPLES SECURITY BANK	\$ 330,332.45	3.76%	\$ 1,001.53
MERIDIAN BANK	\$ 106,580.03	1.00%	\$ 87.13
FCCB (First Citizens Community Bank)	\$ 11,980,448.58	3.82%	\$ 36,812.58
TRUMARK FEDERAL CREDIT UNION	\$ 54,225,146.03	3.90%	\$ 170,301.21
Short Term Investments:			
EAGLEBANK	\$ 249,000.00	4.78%	\$ 871.71
FIRST CREDIT BANK	\$ -	4.25%	\$ 898.79
MAPLEMARK BANK	\$ -	3.69%	\$ 833.34
SSB BANK	\$ 249,000.00	5.25%	\$ 898.78
KS STATE BANK	\$ 249,000.00	4.00%	\$ 845.92
Other Cash on Hand:			
BERKHEIMER INV INCOME	\$ -	-	\$ 12,627.01
PETTY CASH	\$ -	-	\$ -
TOTAL GF	\$ 117,552,161.66		\$ 436,787.19
SELF INSURANCE FUND 60			
UNIVEST	\$ 12,352,957.77	3.82%	\$ 25,847.43
TOTAL SI FUNDS	\$ 12,352,957.77		\$ 25,847.43
CAPITAL FUND 39			
UNIVEST (Disbursement Account)	\$ 2,957,974.72	3.82%	\$ 2,632.75
PLGIT (G. O. Bond Series 2026)	\$ 57,145,109.32	3.48%	\$ 168,766.54
PLGIT (G. O. Bond Series 2026 - Interest)	\$ 236,614.43		\$ 192.73
TOTAL CAPITAL FUNDS	\$ 60,339,698.47		\$ 171,592.02
OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 6/30/2026	INVEST PA - Daily Pool	PLGIT	90-DAY T-BILL
	3.740%	3.400%	3.630%