

BELLEFONTE AREA SCHOOL DISTRICT
Investment Report June 2026

GENERAL FUND INVESTMENTS:

<u>Institution</u>	<u>Investment</u>	<u>Rate of Interest</u>	<u>Amount Invested</u>	<u>Maturity Date</u>
PLGIT Reserve	Pool	3.56%	\$ 74,927.89	30 Days after investment
PLGIT	Pool	3.47%	79,101.78	
PLGIT Prime		3.73%	4,636,139.53	
PSDLAF		3.43%	93,568.13	
Reliance Bank-General Fund		3.69%	3,568,986.70	
Reliance Bank-Sweep		3.69%	12,471,735.02	
Arize Federal Credit Union		4.05%	2,274,978.21	11/14/2026
First National Bank Investment		3.65%	2,063,020.77	
		TOTALS	\$ 25,262,458.03	

CONSTRUCTION FUND:

Reliance Bank 8613	3.69%	\$ 278,797.31
Reliance Bank 7017	0.00%	0.00
Reliance Bank 3324	0.00%	0.00
PLGIT Prime -GoBonds 2024	0.00%	0.00
PLGIT Prime -GoBonds 2025	3.73%	8,506,473.13
		\$ 8,785,270.44