

BELLEFONTE AREA SCHOOL DISTRICT
Investment Report July 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	3.58%	\$ 75,155.07	30 Days after investment
PLGIT	Pool	3.49%	79,335.44	
PLGIT Prime		3.77%	4,650,880.12	
PSDLAF		3.42%	167,850.45	
Reliance Bank-General Fund		3.69%	2,509,736.66	
Reliance Bank-Sweep		3.69%	10,116,339.37	
Arize Federal Credit Union		4.05%	2,339,973.46	11/14/2026
First National Bank Investment		3.65%	2,063,020.77	
	TOTALS		\$ 22,002,291.34	

CONSTRUCTION FUND:

Reliance Bank 8613	3.69%	\$ 1,373,496.40
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	3.77%	6,528,797.69
		\$ 7,902,294.09