

**NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
31-Jul-26**

ACCOUNT	BALANCE	Annual % Yield	July Interest
GENERAL FUND 10			
Depository Accounts:			
UNIVEST	\$ 36,749,576.42	3.82%	\$ 88,277.98
UNIVEST MMA	\$ 13,047,731.54	3.82%	\$ 44,087.70
UNIVEST (Compensating Balance)	\$ 2,000,000.00	-	\$ -
PSDLAF	\$ 8,326,919.26	3.49%	\$ 27,963.92
PSDLAF - P CARD REFUND ACCOUNT	\$ 41.92	3.49%	\$ 14.05
C & N (Citizens & Northern Corp)	\$ 258,220.16	1.36%	\$ 295.73
FIRST RESOURCE BANK	\$ 258,142.94	2.25%	\$ 487.35
PEOPLES SECURITY BANK	\$ 331,437.48	3.70%	\$ 1,105.03
MERIDIAN BANK	\$ 106,665.13	0.995%	\$ 90.10
FCCB (First Citizens Community Bank)	\$ 12,021,067.21	3.81%	\$ 40,618.63
TRUMARK FEDERAL CREDIT UNION	\$ 53,887,590.79	3.90%	\$ 175,834.67
Short Term Investments:			
EAGLEBANK	\$ 249,000.00	4.78%	\$ 843.55
SSB BANK	\$ 249,000.00	5.25%	\$ 869.80
KS STATE BANK	\$ 249,000.00	4.00%	\$ 818.63
Other Cash on Hand:			
BERKHEIMER INV INCOME	\$ -	-	\$ 1,284.06
PETTY CASH	\$ -	-	\$ -
TOTAL GF	\$ 127,734,392.85		\$ 382,591.20
SELF INSURANCE FUND 60			
UNIVEST	\$ 9,299,283.76	3.81%	\$ 32,571.98
TOTAL SI FUNDS	\$ 9,299,283.76		\$ 32,571.98
CAPITAL FUND 39			
UNIVEST (Disbursement Account)	\$ 3,225,390.59	3.63%	\$ 6,198.02
PLGIT (G. O. Bond Series 2026)	\$ 51,652,468.85	3.48%	\$ 161,822.88
PLGIT (G. O. Bond Series 2026 - Interest)	\$ 399,136.25		\$ 698.94
TOTAL CAPITAL FUNDS	\$ 55,276,995.69		\$ 168,719.84
OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 6/30/2026	INVEST PA - Daily Pool	PLGIT	90-DAY T-BILL
	3.750%	3.480%	3.740%