

Central Bucks School District
Ratification of Investments for the Month of
September, 2026

Ratifying action is requested on the following investments which were made during the above timeframe.

General Fund- Liquid Investments

Investment funds that are accessible as needed on short notice

Account Type	Placement Date	Amount Placed	Rate	Daily Yield	Bank Name
MM Account	9/3/2026	\$25,000,000.00	3.60%	\$2,465.75	People Bank & Trust
	TOTALS	\$25,000,000.00		\$2,465.75	