

**Central Bucks School District  
Investment Portfolio  
General Fund- Bank Balances  
8/31/2026**

| <u>Purchase<br/>Date</u>                         | <u>Bank<br/>Name</u>                      | <u>Maturity<br/>Date</u> | <u>Rate of<br/>Interest</u> | <u>Principal<br/>Amount</u> |
|--------------------------------------------------|-------------------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>GENERAL FUND BANK ACCOUNTS</u></b>         |                                           |                          |                             |                             |
| 8/31/26                                          | TD Bank                                   | 9/1/26 *                 | 2.75%                       | 77,678,094                  |
| 8/31/26                                          | PLGIT                                     | 9/1/26                   | 3.49%                       | 23,055                      |
| 8/31/26                                          | PSDLAF MAX Acct-Assessment Appeal Reserve | 9/1/26                   | 3.46%                       | 1,832,807                   |
| 8/31/26                                          | PSDLAF MAX Acct-Healthcare                | 9/1/26                   | 3.46%                       | 5,611,654                   |
| 8/31/26                                          | PSDLAF MAX Acct                           | 9/1/26                   | 3.46%                       | 966,352                     |
| <b>Total General Fund Bank Accounts</b>          |                                           |                          |                             | <b>86,111,961</b>           |
| <b><u>GENERAL FUND MONEY MARKET ACCOUNTS</u></b> |                                           |                          |                             |                             |
| 8/31/26                                          | Citizens & Northern Bank                  | 9/1/26                   | 3.35%                       | 21,615,625                  |
| 8/31/26                                          | Firsttrust Bank                           | 9/1/26                   | 3.55%                       | 21,811,321                  |
| 8/31/26                                          | Fulton Bank                               | 9/1/26                   | 0.40%                       | 79,329                      |
| 8/31/26                                          | Peoples Security Bank and Trust           | 9/1/26                   | 3.60%                       | 26,626,168                  |
| 8/31/26                                          | PLGIT I-Class                             | 9/1/26                   | 3.58%                       | 308,261                     |
| 8/31/26                                          | PSDLAF                                    | 9/1/26                   | 3.55%                       | 81,866                      |
| 8/31/26                                          | PSDLAF                                    | 9/1/26                   | 3.50%                       | 57,324                      |
| 8/31/26                                          | PSDLAF                                    | 9/1/26                   | 3.64%                       | 20,007,983                  |
| 8/31/26                                          | PSDLAF                                    | 9/1/26                   | 3.59%                       | 37,916                      |
| 8/31/26                                          | PSDLAF                                    | 9/1/26                   | 3.64%                       | 1,521,828                   |
| 8/31/26                                          | Quakertown National Bank                  | 9/1/26                   | 3.56%                       | 125,846                     |
| 8/31/26                                          | Santander                                 | 9/1/26                   | 3.40%                       | 21,691,717                  |
| 8/31/26                                          | Univest Bank & Trust                      | 9/1/26                   | 3.82%                       | 40,340,962                  |
| <b>Total General Fund Money Market Accounts</b>  |                                           |                          |                             | <b>154,306,145</b>          |
| <b>Total General Fund</b>                        |                                           |                          |                             | <b>\$ 240,418,106</b>       |
| *Reflects earnings credit rate net of fees       |                                           |                          |                             |                             |

**Central Bucks School District  
Investment Portfolio  
Capital Fund- Bank Balances  
8/31/2026**

| <u>Purchase<br/>Date</u>                     | <u>Bank<br/>Name</u>                       | <u>Maturity<br/>Date</u> | <u>Rate of<br/>Interest</u> | <u>Principal<br/>Amount</u> |
|----------------------------------------------|--------------------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Fund 3 Checking Account</u></b>        |                                            |                          |                             |                             |
| 8/31/26                                      | TD Bank Fund 3 Checking Acct               | 9/1/26                   | *                           | 2.75%                       |
| <b>Total Fund 3 Operations Account</b>       |                                            |                          |                             | <b>6,593,362</b>            |
| <b><u>Bond Series Account</u></b>            |                                            |                          |                             |                             |
| 8/31/26                                      | TD Bank -Bond Series                       | 9/1/26                   |                             | 2.75%                       |
| <b>Total Bond Series</b>                     |                                            |                          |                             | <b>14,418,962</b>           |
| <b><u>Capital Café Equip Reserve</u></b>     |                                            |                          |                             |                             |
| 8/31/26                                      | TD Bank Capital Proj- Bldg Cafeteria/Equip | 9/1/26                   | *                           | 2.75%                       |
| <b>Capital Café Equip Reserve</b>            |                                            |                          |                             | <b>126,338</b>              |
| <b><u>Technology Reserve</u></b>             |                                            |                          |                             |                             |
| 8/31/26                                      | TD Bank                                    | 9/1/26                   | *                           | 2.75%                       |
| <b>Total Technology Reserve</b>              |                                            |                          |                             | <b>4,985,858</b>            |
| <b><u>Transportation Capital Reserve</u></b> |                                            |                          |                             |                             |
| 8/31/26                                      | TD Bank                                    | 9/1/26                   | *                           | 2.75%                       |
| <b>Total Transportation Reserve</b>          |                                            |                          |                             | <b>4,361,995</b>            |
| <b><u>Long Term Capital Reserve</u></b>      |                                            |                          |                             |                             |
| 8/31/26                                      | Citizens & Northern Bank                   | 9/1/26                   |                             | 1.26%                       |
| 8/31/26                                      | Peoples Security Bank and Trust            | 9/1/26                   |                             | 3.60%                       |
| 8/31/26                                      | PSDLAF MAX Acct                            | 9/1/26                   |                             | 3.46%                       |
| 8/31/26                                      | Quakertown National Bank                   | 9/1/26                   |                             | 3.56%                       |
| 8/31/26                                      | Santander                                  | 9/1/26                   |                             | 3.30%                       |
| 8/31/26                                      | TD Bank                                    | 9/1/26                   |                             | 2.75%                       |
| 8/31/26                                      | Univest                                    | 9/1/26                   |                             | 3.82%                       |
| <b>Total Long Term Capital Reserve</b>       |                                            |                          |                             | <b>17,479,831</b>           |
| <b>Total Capital Fund</b>                    |                                            |                          |                             | <b>\$ 47,966,346</b>        |

\*Reflects earnings credit rate net of fees

**Central Bucks School District**  
**Investment Portfolio**  
**Food Service Fund- Bank Balances**  
**8/31/2026**

| <u>Purchase<br/>Date</u>         | <u>Bank<br/>Name</u>           | <u>Maturity<br/>Date</u>       | <u>Rate of<br/>Interest</u> | <u>Principal<br/>Amount</u> |
|----------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Fund 5 Operations Account</b> |                                |                                |                             |                             |
| 8/31/26                          | TD Bank Fund 5 Operations Acct | 9/1/26                         | * 2.75%                     | 1,893,022                   |
|                                  |                                | <b>Total Food Service Fund</b> |                             | <b>1,893,022</b>            |

**Grand Total- All Funds** \$ 290,277,474

**Weighted Average Rate of Return**      **3.26%**

\*Reflects earnings credit rate net of fees

**Central Bucks School District  
Investment Portfolio  
Summary Totals by Bank  
8/31/2026**

| <b>Bank<br/>Name</b>                   | <b>Principal<br/>Amount</b> |
|----------------------------------------|-----------------------------|
| <b>Citizens &amp; Northern Bank</b>    | <b>21,722,436</b>           |
| <b>Firsttrust Bank</b>                 | <b>21,811,321</b>           |
| <b>Fulton Bank</b>                     | <b>79,329</b>               |
| <b>Peoples Security Bank and Trust</b> | <b>27,431,662</b>           |
| <b>PLGIT</b>                           | <b>331,316</b>              |
| <b>PSDLAF</b>                          | <b>30,353,885</b>           |
| <b>Quakertown National Bank</b>        | <b>6,709,907</b>            |
| <b>Santander</b>                       | <b>21,797,410</b>           |
| <b>TD Bank</b>                         | <b>114,519,818</b>          |
| <b>Univest Bank &amp; Trust</b>        | <b>45,520,389</b>           |
| <b>GRAND TOTAL</b>                     | <b>\$ 290,277,474</b>       |