NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
31-Aug-26

ACCOUNT		BALANCE	Annual % Yield		August
GENERAL FUND 10					
Depository Accounts:					
UNIVEST	$	182,104,203.29	3.82%	$	321,723.53
UNIVEST MMA	$	13,086,606.63	3.82%	$	38,875.09
UNIVEST (Compensating Balance)	$	2,000,000.00	-	$	-
PSDLAF	$	16,885,954.32	3.49%	$	28,408.93
PSDLAF - P CARD REFUND ACCOUNT	$	142,881.15	3.46%	$	54.57
C & N (Citizens & Northern Corp)	$	258,516.23	1.36%	$	296.07
FIRST RESOURCE BANK	$	258,631.20	2.25%	$	488.26
PEOPLES SECURITY BANK	$	332,411.82	3.76%	$	974.34
MERIDIAN BANK	$	106,775.32	1.00%	$	90.19
FCCB (First Citizens Community Bank)	$	12,056,883.41	3.82%	$	35,816.20
TRUMARK FEDERAL CREDIT UNION	$	53,948,435.29	3.90%	$	175,130.34
Short Term Investments:					
EAGLEBANK	$	249,000.00	4.78%	$	871.71
SSB BANK	$	-	5.25%	$	898.79
KS STATE BANK	$	249,000.00	4.00%	$	845.92
Other Cash on Hand:					
BERKHEIMER INV INCOME	$	-	-	$	814.60
PETTY CASH	$	-	-	$	-
TOTAL GF	$	281,679,298.66		$	605,288.54
SELF INSURANCE FUND 60					
UNIVEST	$	7,442,712.83	3.82%	$	18,935.91
TOTAL SI FUNDS	$	7,442,712.83		$	18,935.91
CAPITAL FUND 39					
UNIVEST (Disbursement Account)	$	99,342.49	3.82%	$	3,240.49
PLGIT (G. O. Bond Series 2026)	$	48,855,963.02	3.49%	$	149,027.35
PLGIT (G. O. Bond Series 2026 - Interest)	$	549,316.20		$	1,152.60
TOTAL CAPITAL FUNDS	$	49,504,621.71		$	153,420.44

OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 8/01/2026	**INVEST PA - Daily Pool**	**PLGIT**	**90-DAY T-BILL**
	3.810%	3.490%	3.690%