NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
30-Sep-26

ACCOUNT		BALANCE	Annual % Yield		September
GENERAL FUND 10					
Depository Accounts:					
UNIVEST	$	201,073,550.60	3.95%	$	664,962.15
UNIVEST MMA	$	13,128,196.94	3.95%	$	41,590.31
UNIVEST (Compensating Balance)	$	2,000,000.00	-	$	-
PSDLAF	$	3,223,231.18	3.49%	$	33,075.66
PSDLAF - P CARD REFUND ACCOUNT	$	237,249.51	3.49%	$	154.64
C & N (Citizens & Northern Corp)	$	258,803.08	1.35%	$	286.85
FIRST RESOURCE BANK	$	259,104.60	2.25%	$	473.40
PEOPLES SECURITY BANK	$	333,422.71	3.76%	$	1,010.89
MERIDIAN BANK	$	106,862.67	1.00%	$	87.35
FCCB (First Citizens Community Bank)	$	12,094,342.32	3.82%	$	37,458.91
TRUMARK FEDERAL CREDIT UNION	$	53,937,764.15	3.90%	$	180,093.35
Short Term Investments:					
EAGLEBANK	$	249,000.00	4.78%	$	871.71
KS STATE BANK	$	249,000.00	4.00%	$	845.91
Other Cash on Hand:					
BERKHEIMER INV INCOME	$	-	-	$	13,482.92
PETTY CASH	$	-	-	$	-
TOTAL GF	$	287,150,527.76		$	974,394.05
SELF INSURANCE FUND 60					
UNIVEST	$	6,862,122.28	3.95%	$	18,639.77
TOTAL SI FUNDS	$	6,862,122.28		$	18,639.77
CAPITAL FUND 39					
UNIVEST (Disbursement Account)	$	7,344.97	3.95%	$	2,048.64
PLGIT (G. O. Bond Series 2026)	$	44,849,020.92	3.48%	$	139,526.20
PLGIT (G. O. Bond Series 2026 - Interest)	$	690,456.25		$	1,613.85
TOTAL CAPITAL FUNDS	$	45,546,822.14		$	143,188.69

OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 9/01/2026	**INVEST PA - Daily Pool**	**PLGIT**	**90-DAY T-BILL**
	3.810%	3.510%	3.780%