Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
9/30/2026

Purchase Date	Bank Name	Maturity Date		Rate of Interest	Principal Amount
GENERAL FUND BANK ACCOUNTS					
9/30/26	TD Bank	10/1/26	*	2.75%	62,267,063
9/30/26	PLGIT	10/1/26		3.57%	23,123
9/30/26	PSDLAF MAX Acct-Assessment Appeal Reserve	10/1/26		3.59%	1,838,217
9/30/26	PSDLAF MAX Acct-Healthcare	10/1/26		3.59%	5,628,216
9/30/26	PSDLAF MAX Acct	10/1/26		3.59%	935,542
		Total General Fund Bank Accounts			**70,692,160**
GENERAL FUND MONEY MARKET ACCOUNTS					
9/30/26	Citizens & Northern Bank	10/1/26		3.57%	21,678,103
9/30/26	Firstrust Bank	10/1/26		3.65%	21,875,736
9/30/26	Fulton Bank	10/1/26		0.40%	79,355
9/30/26	Peoples Security Bank and Trust	10/1/26		3.60%	36,715,293
9/30/26	PLGIT I-Class	10/1/26		3.66%	309,188
9/30/26	PSDLAF	10/1/26		3.80%	82,110
9/30/26	PSDLAF	10/1/26		3.50%	57,489
9/30/26	PSDLAF	10/1/26		3.88%	20,069,158
9/30/26	PSDLAF	10/1/26		3.83%	38,030
9/30/26	PSDLAF	10/1/26		3.78%	1,526,439
9/30/26	Quakertown National Bank	10/1/26		3.56%	126,208
9/30/26	Santander	10/1/26		3.40%	21,751,444
9/30/26	Univest Bank & Trust	10/1/26		4.00%	40,469,168
		Total General Fund Money Market Accounts			**164,777,722**
		Total General Fund			**$ 235,469,882**

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
9/30/2026

Purchase Date	Bank Name	Maturity Date		Rate of Interest	Principal Amount
Fund 3 Checking Account					
9/30/26	TD Bank Fund 3 Checking Acct	10/1/26	*	2.75%	7,130,045
		Total Fund 3 Operations Account			**7,130,045**
Bond Series Account					
9/30/26	TD Bank -Bond Series	10/1/26		2.75%	12,041,851
		Total Bond Series			**12,041,851**
Capital Café Equip Reserve					
9/30/26	TD Bank Capital Proj- Bldg Cafeteria/Equip	10/1/26	*	2.75%	126,577
		Capital Café Equip Reserve			**126,577**
Technology Reserve					
9/30/26	TD Bank	10/1/26	*	2.75%	686,170
					686,170
		Total Technology Reserve			
Transportation Capital Reserve					
9/30/26	TD Bank	10/1/26	*	2.75%	4,369,063
		Total Transportation Reserve			**4,369,063**
Long Term Capital Reserve					
9/30/26	Citizens & Northern Bank	10/1/26		1.26%	106,921
9/30/26	Peoples Security Bank and Trust	10/1/26		3.60%	807,878
9/30/26	PSDLAF MAX Acct	10/1/26		3.59%	236,853
9/30/26	Quakertown National Bank	10/1/26		3.56%	6,603,002
9/30/26	Santander	10/1/26		3.30%	105,975
9/30/26	TD Bank	10/1/26		2.75%	2,317,150
9/30/26	Univest	10/1/26		4.00%	5,195,889
		Total Long Term Capital Reserve			**15,373,668**
				Total Capital Fund	**$ 39,727,375**

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Food Service Fund- Bank Balances
9/30/2026

Purchase Date	Bank Name	Maturity Date		Rate of Interest	Principal Amount
Fund 5 Operations Account					
9/30/26	TD Bank Fund 5 Operations Acct	10/1/26	*	2.75%	2,402,459
		Total Food Service Fund			**2,402,459**
				Grand Total- All Funds	**$ 277,599,716**
				Weighted Average Rate of Return	**3.39%**

*Reflects earnings credit rate net of fees

Central Bucks School District
Investment Portfolio
Summary Totals by Bank
9/30/2026

Bank Name	Principal Amount
Citizens & Northern Bank	21,785,024
Firstrust Bank	21,875,736
Fulton Bank	79,355
Peoples Security Bank and Trust	37,523,171
PLGIT	332,310
PSDLAF	30,412,055
Quakertown National Bank	6,729,210
Santander	21,857,419
TD Bank	91,340,379
Univest Bank & Trust	45,665,057
GRAND TOTAL	$ 277,599,716