DERRY AREA SCHOOL DISTRICT

BOARD OF EDUCATION

Finance Committee Meeting

Thursday, August 20, 2026 4:00 PM
Admin Upstairs Conference Room, 982 N Chestnut Street Ext, Derry, PA 15627

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1. Call to Order - Business Administrator
Description: Committee Members:
- Joshua Campbell
- Michael Dorohovich
- Nancy Findish
- Steven Frye
- Dr. Greg Ferencak

2. Opening Comments and Welcome

3. Topics for Discussion

3.A. 2025-2026 Audit Schedule
Description: Week of September 21

3.B. 2025-2026 Tax and Interest Recap 3

3.C. 2025-2026 Health Consortium Recap

3.D. 2026-2027 PA State Budget 15
Description: -Safety and Security Funds - $179,216 (up from $134K)
-Feminine Hygeine Product Grant - $3,192.61

3.E. -Bond Issuance Recap/Spending 16
-Future Bond Rates
Description: Bloomberg - 30 year yields - 8.17.26

3.F. July 2026 Treasurer's Report Review

4. Public Comment

5. Adjournment

2025-2026

Real Estate Taxes

	Derry Twp	Derry Boro	New Alex	
Assessment	129,556,140.00	12,237,230.00	5,450,950.00	147,244,320.00
Millage	0.0918	0.0918	0.0918	
Taxes Receivable	11,893,253.65	1,123,377.71	500,397.21	13,517,028.58
Budgeted Current Real Estate Taxes	9,870,000.00	830,000.00	432,000.00	11,132,000.00
Budgeted HS/FS	1,486,559.00	140,413.00	62,546.00	1,689,518.00
July Receipts	-	-	-	-
August Receipts	1,934,649.39	143,827.29	51,550.34	2,130,027.02
September Receipts	5,653,703.01	438,889.49	121,932.59	6,214,525.09
October Receipts	1,357,038.26	157,586.43	214,158.53	1,728,783.22
November Receipts	376,093.96	49,092.72	8,037.80	433,224.48
December Receipts	489,044.46	35,117.35	19,846.07	544,007.88
January Receipts				-
February Receipts				-
March Receipts				-
April Receipts				-
May Receipts				-
June Receipts				-
Total Receipts	9,810,529.08	824,513.28	415,525.33	11,050,567.69
% Collected	99.40%	99.34%	96.19%	99.27%
Outstanding Collections to Assessment	2,082,724.57	298,864.43	84,871.88	2,466,460.89
Outstanding Collections to Budget	59,470.92	5,486.72	16,474.67	81,432.31

Delinquent Real Estate Taxes

	Derry Twp	Derry Boro	New Alex	
2nd Quarter Receipts	155,354.37	28,785.05	7,239.77	191,379.19
3rd Quarter Receipts	179,853.96	21,691.37	580.44	202,125.77
4th Quarter Receipts	107,856.89	5,927.79	4,358.15	118,142.83
1st Quarter Receipts	201,849.03	9,897.61	11,692.05	223,438.69
Total Receipts	644,914.25	66,301.82	23,870.41	735,086.48
% Collected	128.98%	110.50%	238.70%	622.20%
Budgeted	500,000	60,000	10,000	570,000
Outstanding Collections	-144,914	-6,302	-13,870	-165,086

Realty Transfer

	Derry Twp	Derry Boro	New Alex	
Budgeted:	170,000.00	17,000.00	7,000.00	194,000.00
July Receipts	17,237.73	3,621.10	1,210.30	22,069.13
August Receipts	13,938.33	490.00	1,001.78	15,430.11
September Receipts	32,234.16	8,313.38	308.70	40,856.24
October Receipts	19,874.99	3,431.96	0.00	23,306.95
November Receipts	8,644.31	784.00	2,058.00	11,486.31
December Receipts	24,352.48	3,233.64	343.00	27,929.12
January Receipts	15,886.84	526.95	0.00	16,413.79
February Receipts	13,934.86	2,751.35	0.00	16,686.21
March Receipts	13,101.29	1,984.50	833.00	15,918.79
April Receipts	20,071.09	2,423.33	0.00	22,494.42
May Receipts	13,412.95	2,082.01	0.00	15,494.96
June Receipts	23,120.56	1,724.80	3,711.50	28,556.86
	215,809.59	31,367.02	9,466.28	256,642.89

Earned Income Tax

	Derry Twp	Derry Boro	New Alex	
Budgeted: Current	1,600,000.00	280,000.00	62,000.00	1,942,000.00
Budgeted: Delinquent	30,000.00	5,500.00	1,000.00	36,500.00
Total EIT Budget	1,630,000.00	285,500.00	63,000.00	1,978,500.00
July Receipts	62,366.57	11,057.91	2,582.41	76,006.89
August Receipts	290,852.96	57,402.29	11,619.48	359,874.73
September Receipts	48,866.98	6,739.53	2,957.62	58,564.13
October Receipts	66,055.93	12,353.63	2,736.31	81,145.87
November Receipts	300,516.98	59,318.23	12,832.06	372,667.27
December Receipts	56,217.98	4,108.10	7,984.03	68,310.11
January Receipts	72,909.29	12,163.51	2,271.74	87,344.54
February Receipts	315,018.79	62,449.89	12,793.74	390,262.42
March Receipts	57,753.75	8,068.41	3,431.56	69,253.72
April Receipts	88,366.07	14,242.19	3,199.63	105,807.89
May Receipts	316,732.60	62,959.32	14,204.58	393,896.50
June Receipts	51,571.43	8,253.52	3,681.43	63,506.38
	1,727,229.33	319,116.53	80,294.59	2,126,640.45

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded**

From 07/01/2025 To 06/30/2026

CODE: 39-6510-000-000-00-000-000-000-0000 **ASN:**

CAP PROJ FUND - INTEREST INCOME

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
07/31/2025	JV1329500020	PLGIT	JG072515		CPF - PLGIT Pri	0.00	0.00	(10,636.88)	
07/31/2025	JV1329500024	PLGIT	JG072515		CPF - PLGIT Res	0.00	0.00	(16.66)	
07/31/2025	JV1329500025	PLGIT	JG072515		CPF - PLGIT Int	0.00	0.00	(657.02)	
08/26/2025	JV1362200004	PLGIT	JG082510		CD Maturity	0.00	0.00	(11,968.50)	
08/26/2025	JV1362300004	PLGIT	JG082511		CD Maturity	0.00	0.00	(11,968.50)	
08/29/2025	JV1362400003	PLGIT	JG082512		Additional CD I	0.00	0.00	(280.92)	
08/31/2025	JV1348900020	PLGIT	JG082561		CPF - PLGIT Pri	0.00	0.00	(9,622.28)	
08/31/2025	JV1348900024	PLGIT	JG082561		CPF - PLGIT Res	0.00	0.00	(16.64)	
08/31/2025	JV1348900025	PLGIT	JG082561		CPF - PLGIT Int	0.00	0.00	(724.51)	
09/30/2025	JV1373600020	PLGIT	JG092514		CPF - PLGIT Pri	0.00	0.00	(3,399.38)	
09/30/2025	JV1373600024	PLGIT	JG092514		CPF - PLGIT Res	0.00	0.00	(15.91)	
09/30/2025	JV1373600025	PLGIT	JG092514		CPF - PLGIT Int	0.00	0.00	(1,689.81)	
10/31/2025	JV1383500020	PLGIT	JG102512		CPF - PLGIT Pri	0.00	0.00	(2,923.45)	
10/31/2025	JV1383500024	PLGIT	JG102512		CPF - PLGIT Res	0.00	0.00	(16.16)	
10/31/2025	JV1383500025	PLGIT	JG102512		CPF - PLGIT Int	0.00	0.00	(1,718.57)	
11/19/2025	JV1405100004	PLGIT	JG112520		CD Maturity	0.00	0.00	(5,294.47)	
11/30/2025	JV1404700020	PLGIT	JG112519		CPF - PLGIT Pri	0.00	0.00	(1,996.70)	
11/30/2025	JV1404700024	PLGIT	JG112519		CPF - PLGIT Res	0.00	0.00	(15.10)	
11/30/2025	JV1404700025	PLGIT	JG112519		CPF - PLGIT Int	0.00	0.00	(549.08)	
12/02/2025	JV1431100004	PLGIT	JG122515		CD Maturity	0.00	0.00	(2,600.61)	
12/10/2025	JV1447000003		JG122522		PLGIT 2025 Bond	0.00	0.00	(995.93)	
12/31/2025	JV1431200003	PLGIT	JG122516		CD Interest Ove	0.00	0.00	(12.18)	
12/31/2025	JV1431300020	PLGIT	JG122517		CPF - PLGIT Pri	0.00	0.00	(1,997.79)	
12/31/2025	JV1431300024	PLGIT	JG122517		CPF - PLGIT Res	0.00	0.00	(15.06)	
12/31/2025	JV1431300025	PLGIT	JG122517		CPF - PLGIT Int	0.00	0.00	(12.18)	
12/31/2025	JV1431400003	PLGIT	JG122518		Interest Adjust	0.00	0.00	(1,472.35)	
12/31/2025	JV1447100001	PLGIT	JG122523		December Bond I	0.00	0.00	(21,643.57)	
01/02/2026	JV1445800004	PLGIT	JG012613		CD Maturity	0.00	0.00	(3,629.01)	
01/31/2026	JV1445400020	PLGIT	JG012611		CPF - PLGIT Pri	0.00	0.00	(1,951.02)	
01/31/2026	JV1445400024	PLGIT	JG012611		CPF - PLGIT Res	0.00	0.00	(14.73)	
01/31/2026	JV1445400025	PLGIT	JG012611		CPF - PLGIT Int	0.00	0.00	(2,054.11)	
01/31/2026	JV1447200001	PLGIT	JG012621		Bond Interest P	0.00	0.00	(31,598.70)	
01/31/2026	JV1447200004	PLGIT	JG012621		Bond Interest P	0.00	0.00	(2.92)	
02/02/2026	JV1465800004	PLGIT	JG022609		CD Maturity	0.00	0.00	(4,438.19)	

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 39-6510-000-000-00-000-000-000-0000 **ASN:**

CAP PROJ FUND - INTEREST INCOME

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
02/28/2026	JV1465400020		JG022608		GO Bond 2025 -	0.00	0.00	(2.71)	
02/28/2026	JV1465400023		JG022608		GO Bond 2025 -	0.00	0.00	(28,415.58)	
02/28/2026	JV1465400026	PLGIT	JG022608		CPF - PLGIT Pri	0.00	0.00	(1,754.55)	
02/28/2026	JV1465400030	PLGIT	JG022608		CPF - PLGIT Res	0.00	0.00	(13.19)	
02/28/2026	JV1465400031	PLGIT	JG022608		CPF - PLGIT Int	0.00	0.00	(2,431.14)	
03/02/2026	JV1484600004	PLGIT	JG032621		CD Maturity	0.00	0.00	(5,174.14)	
03/31/2026	JV1483800023		JG032619		GO Bond 2025 -	0.00	0.00	(4,031.78)	
03/31/2026	JV1483800024		JG032619		GO Bond 2025 -	0.00	0.00	(17,465.74)	
03/31/2026	JV1483800025	PLGIT	JG032619		CPF - PLGIT Pri	0.00	0.00	(1,931.60)	
03/31/2026	JV1483800029	PLGIT	JG032619		CPF - PLGIT Res	0.00	0.00	(14.54)	
03/31/2026	JV1483800030	PLGIT	JG032619		CPF - PLGIT Int	0.00	0.00	(2,583.60)	
03/31/2026	JV1483800031	PLGIT	JG032619		GO Bond 2026 -	0.00	0.00	(9,030.44)	
04/01/2026	JV1498600004	PLGIT	JG042632		CD Maturity	0.00	0.00	(6,151.56)	
04/15/2026	JV1498700003		JG042633		Additional CD I	0.00	0.00	(67.14)	
04/30/2026	JV1498500023		JG042631		GO Bond 2025 -	0.00	0.00	(111.35)	
04/30/2026	JV1498500024		JG042631		GO Bond 2025 -	0.00	0.00	(15,899.94)	
04/30/2026	JV1498500025	PLGIT	JG042631		CPF - PLGIT Pri	0.00	0.00	(1,872.83)	
04/30/2026	JV1498500029	PLGIT	JG042631		CPF - PLGIT Res	0.00	0.00	(14.04)	
04/30/2026	JV1498500030	PLGIT	JG042631		CPF - PLGIT Int	0.00	0.00	(3,037.00)	
04/30/2026	JV1498500031	PLGIT	JG042631		GO Bond 2026 -	0.00	0.00	(21,316.12)	
05/01/2026	JV1528600004	PLGIT	JG052612		CD Maturity	0.00	0.00	(7,001.42)	
05/26/2026	JV1528700004	PLGIT	JG052613		CD Maturity	0.00	0.00	(10,481.95)	
05/31/2026	JV1521300023		JG052610		GO Bond 2025 -	0.00	0.00	(473.86)	
05/31/2026	JV1521300024		JG052610		GO Bond 2025 -	0.00	0.00	(15,247.24)	
05/31/2026	JV1521300025	PLGIT	JG052610		CPF - PLGIT Pri	0.00	0.00	(1,925.16)	
05/31/2026	JV1521300029	PLGIT	JG052610		CPF - PLGIT Res	0.00	0.00	(14.37)	
05/31/2026	JV1521300030	PLGIT	JG052610		CPF - PLGIT Int	0.00	0.00	(10,481.95)	

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 39-6510-000-000-00-000-000-000-0000 **ASN:**

CAP PROJ FUND - INTEREST INCOME

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
05/31/2026	JV1521300031	PLGIT	JG052610		GO Bond 2026 -	0.00	0.00	(21,074.55)	
05/31/2026	JV1528800003		JG052614		Correct Interes	0.00	0.00	8,853.34	
06/01/2026	JV1551400004	PLGIT	JG062620		CD Maturity	0.00	0.00	(7,636.26)	
06/30/2026	JV1550700023		JG062613		CPF - GO Bond 2	0.00	0.00	(2,117.87)	
06/30/2026	JV1550700024		JG062613		CPF - GO Bond 2	0.00	0.00	(10,862.71)	
06/30/2026	JV1550700025	PLGIT	JG062613		CPF - PLGIT Pri	0.00	0.00	(1,877.34)	
06/30/2026	JV1550700029	PLGIT	JG062613		CPF - PLGIT Res	0.00	0.00	(14.07)	
06/30/2026	JV1550700030	PLGIT	JG062613		CPF - PLGIT Int	0.00	0.00	(5,903.32)	
06/30/2026	JV1550700031	PLGIT	JG062613		CPF - GO Bond 2	0.00	0.00	(20,551.12)	
				Original Budget	***Current Budget***				
ACCOUNT TOTALS:				**0.00**	**0.00**	**0.00**	**0.00**	**(364,077.73)**	**364,077.73**

MINOR FUNCTION 6510 - INTEREST ON INVESTMENTS

	Original Budget	Current Budget	Outstanding Enc	Expended/Rec	Balance
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(364,077.73)**	**364,077.73**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**(364,077.73)**	**364,077.73**

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

GRAND TOTALS

	Original Budget	Current Budget	Outstanding Enc	Expended/Rec	Balance
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total All Expenditures					
Total Revenue	0.00	0.00	0.00	(364,077.73)	364,077.73
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	(364,077.73)	364,077.73
Total All Classes	0.00	0.00	0.00	(364,077.73)	364,077.73

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 10-6510-000-000-00-000-000-000-0000 **ASN:**

GF-INTEREST

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
07/31/2025	JV1329500003	PSDLAF MAX	JG072515		GF - PSDLAF Max	0.00	0.00	(807.35)	
07/31/2025	JV1329500005	PLGIT	JG072515		GF - PLGIT Rese	0.00	0.00	(3.39)	
07/31/2025	JV1329500007	PLGIT	JG072515		GF - PLGIT Inte	0.00	0.00	(4,651.00)	
07/31/2025	JV1329500009	Ameriserv Financial	JG072515		GF - AmeriServ	0.00	0.00	(31,592.73)	
07/31/2025	JV1329500016	PLGIT	JG072515		GF - PLGIT Prim	0.00	0.00	(11,151.02)	
07/31/2025	JV1329500021	Ameriserv Financial	JG072515		PY - AmeriServ	0.00	0.00	(2.99)	
07/31/2025	JV1329500022	Ameriserv Financial	JG072515		GF - AmeriServ	0.00	0.00	(22.58)	
08/04/2025	JV1358700003		JG082509		CD Maturity - P	0.00	0.00	(4,999.34)	
08/04/2025	JV1358700005		JG082509		Additional CD I	0.00	0.00	(69.44)	
08/31/2025	JV1348900003	PSDLAF MAX	JG082561		GF - PSDLAF Max	0.00	0.00	(807.78)	
08/31/2025	JV1348900005	PLGIT	JG082561		GF - PLGIT Rese	0.00	0.00	(3.39)	
08/31/2025	JV1348900007	PLGIT	JG082561		GF - PLGIT Inte	0.00	0.00	(874.01)	
08/31/2025	JV1348900009	Ameriserv Financial	JG082561		GF - AmeriServ	0.00	0.00	(31,609.12)	
08/31/2025	JV1348900016	PLGIT	JG082561		GF - PLGIT Prim	0.00	0.00	(10,357.14)	
08/31/2025	JV1348900021	Ameriserv Financial	JG082561		PY - AmeriServ	0.00	0.00	(1.99)	
08/31/2025	JV1348900022	Ameriserv Financial	JG082561		GF - AmeriServ	0.00	0.00	(36.77)	
09/08/2025	JV1405300003		JG092521		CD Maturity - P	0.00	0.00	(11,606.25)	
09/30/2025	JV1373600003	PSDLAF MAX	JG092514		GF - PSDLAF Max	0.00	0.00	(774.50)	
09/30/2025	JV1373600005	PLGIT	JG092514		GF - PLGIT Rese	0.00	0.00	(3.24)	
09/30/2025	JV1373600007	PLGIT	JG092514		GF - PLGIT Inte	0.00	0.00	(1,755.51)	
09/30/2025	JV1373600009	Ameriserv Financial	JG092514		GF - AmeriServ	0.00	0.00	(31,609.12)	
09/30/2025	JV1373600016	PLGIT	JG092514		GF - PLGIT Prim	0.00	0.00	(9,966.04)	
09/30/2025	JV1373600021	Ameriserv Financial	JG092514		PY - AmeriServ	0.00	0.00	(3.22)	
09/30/2025	JV1373600022	Ameriserv Financial	JG092514		GF - AmeriServ	0.00	0.00	(45.42)	
09/30/2025	JV1405200002		JG092517		Interest Adj Am	0.00	0.00	(1,720.45)	
10/31/2025	JV1383500003	PSDLAF MAX	JG102512		GF - PSDLAF Max	0.00	0.00	(784.32)	
10/31/2025	JV1383500005	PLGIT	JG102512		GF - PLGIT Rese	0.00	0.00	(3.29)	
10/31/2025	JV1383500007	PLGIT	JG102512		GF - PLGIT Inte	0.00	0.00	(1,292.46)	
10/31/2025	JV1383500009	Ameriserv Financial	JG102512		GF - AmeriServ	0.00	0.00	(44,021.70)	
10/31/2025	JV1383500016	PLGIT	JG102512		GF - PLGIT Prim	0.00	0.00	(10,119.04)	
10/31/2025	JV1383500021	Ameriserv Financial	JG102512		PY - AmeriServ	0.00	0.00	(3.06)	
10/31/2025	JV1383500022	Ameriserv Financial	JG102512		GF - AmeriServ	0.00	0.00	(29.63)	
11/30/2025	JV1404700003	PSDLAF MAX	JG112519		GF - PSDLAF Max	0.00	0.00	(728.03)	
11/30/2025	JV1404700005	PLGIT	JG112519		GF - PLGIT Rese	0.00	0.00	(3.07)	

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 10-6510-000-000-00-000-000-000-0000 **ASN:**

GF-INTEREST

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
11/30/2025	JV1404700007	PLGIT	JG112519		GF - PLGIT Inte	0.00	0.00	(2,366.90)	
11/30/2025	JV1404700009	Ameriserv Financial	JG112519		GF - AmeriServ	0.00	0.00	(34,036.72)	
11/30/2025	JV1404700016	PLGIT	JG112519		GF - PLGIT Prim	0.00	0.00	(10,683.74)	
11/30/2025	JV1404700021	Ameriserv Financial	JG112519		PY - AmeriServ	0.00	0.00	(2.99)	
11/30/2025	JV1404700022	Ameriserv Financial	JG112519		GF - AmeriServ	0.00	0.00	(32.50)	
12/31/2025	JV1431300003	PSDLAF MAX	JG122517		GF - PSDLAF Max	0.00	0.00	(723.79)	
12/31/2025	JV1431300005	PLGIT	JG122517		GF - PLGIT Rese	0.00	0.00	(3.06)	
12/31/2025	JV1431300007	PLGIT	JG122517		GF - PLGIT Inte	0.00	0.00	(6,018.86)	
12/31/2025	JV1431300009	Ameriserv Financial	JG122517		GF - AmeriServ	0.00	0.00	(22,525.42)	
12/31/2025	JV1431300016	PLGIT	JG122517		GF - PLGIT Prim	0.00	0.00	(17,411.92)	
12/31/2025	JV1431300021	Ameriserv Financial	JG122517		PY - AmeriServ	0.00	0.00	(3.99)	
12/31/2025	JV1431300022	Ameriserv Financial	JG122517		GF - AmeriServ	0.00	0.00	(43.67)	
01/02/2026	JV1446200003	PLGIT	JG012616		CD Maturity	0.00	0.00	(4,763.74)	
01/08/2026	JV1446300005		JG012617		Additional CD I	0.00	0.00	(66.16)	
01/31/2026	JV1445400003	PSDLAF MAX	JG012611		GF - PSDLAF Max	0.00	0.00	(697.30)	
01/31/2026	JV1445400005	PLGIT	JG012611		GF - PLGIT Rese	0.00	0.00	(3.00)	
01/31/2026	JV1445400007	PLGIT	JG012611		GF - PLGIT Inte	0.00	0.00	(3,772.09)	
01/31/2026	JV1445400009	Ameriserv Financial	JG012611		GF - AmeriServ	0.00	0.00	(21,829.33)	
01/31/2026	JV1445400016	PLGIT	JG012611		GF - PLGIT Prim	0.00	0.00	(16,771.89)	
01/31/2026	JV1445400021	Ameriserv Financial	JG012611		PY - AmeriServ	0.00	0.00	(3.78)	
01/31/2026	JV1445400022	Ameriserv Financial	JG012611		GF - AmeriServ	0.00	0.00	(26.92)	
02/28/2026	JV1465400003	PSDLAF MAX	JG022608		GF - PSDLAF Max	0.00	0.00	(625.19)	
02/28/2026	JV1465400005	PLGIT	JG022608		GF - PLGIT Rese	0.00	0.00	(2.68)	
02/28/2026	JV1465400007	PLGIT	JG022608		GF - PLGIT Inte	0.00	0.00	(3,678.36)	
02/28/2026	JV1465400009	Ameriserv Financial	JG022608		GF - AmeriServ	0.00	0.00	(19,567.81)	
02/28/2026	JV1465400016	PLGIT	JG022608		GF - PLGIT Prim	0.00	0.00	(13,942.34)	
02/28/2026	JV1465400027	Ameriserv Financial	JG022608		PY - AmeriServ	0.00	0.00	(3.10)	
02/28/2026	JV1465400028	Ameriserv Financial	JG022608		GF - AmeriServ	0.00	0.00	(20.29)	
03/11/2026	JV1467400004	Ameriserv Financial	JG032610		CD Maturity - A	0.00	0.00	(8,269.59)	
03/11/2026	JV1481700004	Ameriserv Financial	JG032618		CD Maturity - A	0.00	0.00	(8,269.59)	
03/11/2026	JV1483600004	Ameriserv Financial	JG032610R2		CD Maturity - A	0.00	0.00	8,269.59	
03/25/2026	JV1481600004	Ameriserv Financial	JG032617		CD Maturity - A	0.00	0.00	(9,303.29)	
03/31/2026	JV1483800003	PSDLAF MAX	JG032619		GF - PSDLAF Max	0.00	0.00	(690.13)	
03/31/2026	JV1483800005	PLGIT	JG032619		GF - PLGIT Rese	0.00	0.00	(2.96)	

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 10-6510-000-000-00-000-000-000-0000 **ASN:**

GF-INTEREST

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
03/31/2026	JV1483800007	PLGIT	JG032619		GF - PLGIT Inte	0.00	0.00	(4,964.86)	
03/31/2026	JV1483800009	Ameriserv Financial	JG032619		GF - AmeriServ	0.00	0.00	(21,577.59)	
03/31/2026	JV1483800016	PLGIT	JG032619		GF - PLGIT Prim	0.00	0.00	(15,349.45)	
03/31/2026	JV1483800026	Ameriserv Financial	JG032619		PY - AmeriServ	0.00	0.00	(5.21)	
03/31/2026	JV1483800027	Ameriserv Financial	JG032619		GF - AmeriServ	0.00	0.00	(35.48)	
04/02/2026	JV1483300004	Ameriserv Financial	JG032610R		CD Maturity - A	0.00	0.00	8,269.59	
04/02/2026	JV1483700004	Ameriserv Financial	JG032610R3		CD Maturity - A	0.00	0.00	(8,269.59)	
04/07/2026	JV1498800004	Ameriserv Financial	JG042634		CD Maturity - P	0.00	0.00	(2,436.16)	
04/09/2026	JV1490700004	Ameriserv Financial	JG042611		CD Maturity - A	0.00	0.00	(10,275.62)	
04/24/2026	JV1493800004	Ameriserv Financial	JG042606		CD Maturity - A	0.00	0.00	(11,368.77)	
04/30/2026	JV1498500003	PSDLAF MAX	JG042631		GF - PSDLAF Max	0.00	0.00	(666.12)	
04/30/2026	JV1498500005	PLGIT	JG042631		GF - PLGIT Rese	0.00	0.00	(2.86)	
04/30/2026	JV1498500007	PLGIT	JG042631		GF - PLGIT Inte	0.00	0.00	(2,857.44)	
04/30/2026	JV1498500009	Ameriserv Financial	JG042631		GF - AmeriServ	0.00	0.00	(20,769.89)	
04/30/2026	JV1498500016	PLGIT	JG042631		GF - PLGIT Prim	0.00	0.00	(14,882.43)	
04/30/2026	JV1498500026	Ameriserv Financial	JG042631		PY - AmeriServ	0.00	0.00	(4.11)	
04/30/2026	JV1498500027	Ameriserv Financial	JG042631		GF - AmeriServ	0.00	0.00	(31.18)	
05/07/2026	JV1529400003		JG052618		CD Maturity - P	0.00	0.00	(3,121.84)	
05/11/2026	JV1521000004	Ameriserv Financial	JG052609		CD Maturity - A	0.00	0.00	(12,441.78)	
05/26/2026	JV1520900004	Ameriserv Financial	JG052608		CD Maturity - A	0.00	0.00	(13,520.55)	
05/31/2026	JV1521300003	PSDLAF MAX	JG052610		GF - PSDLAF Max	0.00	0.00	(683.04)	
05/31/2026	JV1521300005	PLGIT	JG052610		GF - PLGIT Rese	0.00	0.00	(2.92)	
05/31/2026	JV1521300007	PLGIT	JG052610		GF - PLGIT Inte	0.00	0.00	(3,923.17)	
05/31/2026	JV1521300009	Ameriserv Financial	JG052610		GF - AmeriServ	0.00	0.00	(21,368.25)	
05/31/2026	JV1521300016	PLGIT	JG052610		GF - PLGIT Prim	0.00	0.00	(15,298.24)	
05/31/2026	JV1521300026	Ameriserv Financial	JG052610		PY - AmeriServ	0.00	0.00	(4.08)	
05/31/2026	JV1521300027	Ameriserv Financial	JG052610		GF - AmeriServ	0.00	0.00	(31.26)	
06/08/2026	JV1551500004	Ameriserv Financial	JG062621		CD Maturity - P	0.00	0.00	(4,081.10)	
06/10/2026	JV1551000004	Ameriserv Financial	JG062616		CD Maturity - A	0.00	0.00	(14,404.66)	
06/18/2026	JV1534500003	Ameriserv Financial	JG062602		GF - AmeriServ	0.00	0.00	(14,468.74)	
06/18/2026	JV1534500006	Ameriserv Financial	JG062602		PY - AmeriServ	0.00	0.00	(3.48)	
06/18/2026	JV1534500007	Ameriserv Financial	JG062602		GF - AmeriServ	0.00	0.00	(38.50)	
06/24/2026	JV1550800004	Ameriserv Financial	JG062614		CD Maturity - A	0.00	0.00	(15,398.07)	
06/30/2026	JV1550700003	PSDLAF MAX	JG062613		GF - PSDLAF Max	0.00	0.00	(666.43)	

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

CODE: 10-6510-000-000-00-000-000-000-0000 **ASN:**

GF-INTEREST

Date	Transaction No	Vendor	Reference #	Payment #	Description	Encumbered	Liquidated	Expended/Rec	Balance
06/30/2026	JV1550700005	PLGIT	JG062613		GF - PLGIT Rese	0.00	0.00	(2.86)	
06/30/2026	JV1550700007	PLGIT	JG062613		GF - PLGIT Inte	0.00	0.00	(5,735.89)	
06/30/2026	JV1550700009	Ameriserv Financial	JG062613		GF - AmeriServ	0.00	0.00	(21,368.25)	
06/30/2026	JV1550700016	PLGIT	JG062613		GF - PLGIT Prim	0.00	0.00	(14,918.28)	
06/30/2026	JV1550700026	Ameriserv Financial	JG062613		PY - AmeriServ	0.00	0.00	(1.74)	
06/30/2026	JV1550700027	Ameriserv Financial	JG062613		GF - AmeriServ	0.00	0.00	(5.80)	
06/30/2026	JV1551600001		JG062622		Adj AmeriServ M	0.00	0.00	15,081.86	
						Original Budget	***Current Budget***		
ACCOUNT TOTALS:						**(650,000.00)**	**(650,000.00)**	**0.00**	**0.00**	**(660,986.14)**	**10,986.14**

MINOR FUNCTION 6510 - INTEREST ON INVESTMENTS

	Original Budget	Current Budget	Outstanding Enc	Expended/Rec	Balance
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(650,000.00)**	**(650,000.00)**	**0.00**	**(660,986.14)**	**10,986.14**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(650,000.00)	**(650,000.00)**	**0.00**	**(660,986.14)**	**10,986.14**

YTD: EXPENDITURES & REVENUES

104: Funding Source Full Detail

***Encumbrances Excluded** **From 07/01/2025 To 06/30/2026**

GRAND TOTALS

	Original Budget	Current Budget	Outstanding Enc	Expended/Rec	Balance
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total All Expenditures					
Total Revenue	(650,000.00)	(650,000.00)	0.00	(660,986.14)	10,986.14
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	(650,000.00)	(650,000.00)	0.00	(660,986.14)	10,986.14
Total All Classes	(650,000.00)	(650,000.00)	0.00	(660,986.14)	10,986.14



Current Yields

Name	Date	Current Seven-Day Yield
PLGIT-Class	8/3/2026	3.49%
PLGIT/Reserve-Class	8/3/2026	3.58%
PLGIT/PRIME	8/3/2026	3.77%

Connect users can find current PLGIT/TERM rates on their account dashboard. Alternatively, please contact the Client Services Group at 800.572.1472 or CSGEast@pfmam.com.

Current Seven Day Yield

The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital change and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. The resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. **Past performance does not guarantee future results**. The yields shown above may reflect fee waivers by PLGIT's current or prior service providers. When such waivers occur, they reduce the total operating expenses of the Trust, and the Trust's yields would have been lower if there were no such waivers. Refer to PLGIT's Information Statement for further information on the expenses of the Trust and fees of its Service Providers.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Trust's portfolios. This and other information about the Trust's portfolios is available in the current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-800-572-1472 or is available on the Trust's website at www.plgit.com. While the PLGIT and PLGIT/PRIME portfolios seek to maintai[illegible] of $1.00 per share and the PLGIT/TERM portfolio seeks to achieve a net asset value of $1.00 per share

Important Announcements

at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust's portfolio are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

A description of the PLGIT-CD Purchase Program is contained in the PLGIT Information Statement. The Information Statement contains important information and should be read carefully before investing. Investors may purchase Certificates of Deposit through the PLGIT CD Purchase Program only by executing an investment advisory agreement with the Trust's Investment Adviser, U.S. Bancorp Asset Management, Inc.

SM PLGIT, PLGIT-Class Shares, PLGIT/Reserve-Class Shares, PLGIT/TERM, PLGIT-CD, PLGIT/PRIME, *and* ***PLGIT-CAP*** *are service marks of the Pennsylvania Local Government Investment Trust.*

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	DETAILED SUMMARY OF BUDGETED REVENUES			
	REVENUE FROM LOCAL SOURCES	**2026-27 Appropriation**	**2026-27 Budget**	
	DETAILED SUMMARY OF BUDGETED REVENUES			
	REVENUE FROM STATE	**2026-27 Appropriation**	**2026-27 Budget**	Difference
10-7111-201	Basic Instruction Subsidy (FS201)	13,116,690	13,100,000	16,690
10-7220-240	Vocational Education (FS240)	143,207	133,360	9,847
10-7271-271	Spec Ed of Exceptional Pupils (FS271)	2,110,516	2,140,000	(29,484)
10-7340-204	State Property Tax Reduction Allocation (FS204)	1,689,686	1,689,686	0
10-7531-222	Ready to Learn Block Grant Foundation	1,591,895	1,591,895	0
10-7532-222	Ready to Learn Block Grant Adequacy Supplement	599,250	599,465	(215)
Major Appropriations - Not Based on Salary/Other Factors		19,251,244	19,254,406	(3,162)

Series 2025

Receipts:	
Bond Receipts	$ 9,743,477.18
Bond Interest	$ 155,202.20
Total Series 2025 Bond	$ 9,898,679.38
Expenses:	
McClure	$ 9,868,245.37
Chubb Insurance	$ 30,434.00
Total Expenses	$ 9,898,679.37
Remaining	$ 0.01

Series 2026

Receipts:	
Bond Receipts	$ 14,652,377.86
Bond Interest	$ 93,352.28
Total Series 2025 Bond	$ 14,745,730.14
Expenses:	
McClure	$ 1,634,150.67
Chubb Insurance	
AB Specialty	
Total Expenses	$ 1,634,150.67
Remaining	$ 13,111,579.47

CAPITAL PROJECT FUND							**August**	**2026**							
PLGIT/CLASS - 9032								**PLGIT PLUS/RESERVE-CLASS - 9032**							
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			
08/01		Beginning Balance	1,370,582.05	1,370,582.05				08/01		Beginning Balance	4,842.01	4,842.01			
08/07		TMR - 1123	(460,381.25)	910,200.80				08/01				4,842.01			
08/07		Alleg Rest - 1122	(5,600.00)	904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
08/01				904,600.80				08/01				4,842.01			
OTHER LONG TERM INVESTMENTS								**PLGIT PRIME - 9032**							
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			
Certificates of Deposits (CD's):					Matures	Interest		08/01		Beginning Balance	616,222.17	616,222.17			
08/26	CD10	PLGIT CD - 3.90%	243,000.00	243,000.00	10/29/2026	6,231.45		08/01				616,222.17			
05/04	CD11	PLGIT CD - 4.05%	243,000.00	486,000.00	12/30/26	6,471.12		08/01				616,222.17			
05/04	CD12	PLGIT CD - 4.05%	242,000.00	728,000.00	1/29/27	7,250.05		08/01				616,222.17			
05/04	CD13	PLGIT CD - 4.15%	240,000.00	968,000.00	5/4/27	9,960.00		08/01				616,222.17			
08/01				968,000.00		0.00		08/01				616,222.17			
08/01				968,000.00		0.00		08/01				616,222.17			
08/01				968,000.00		0.00		08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
08/01				968,000.00				08/01				616,222.17			
					Rem. Int.	29,912.62									
GENERAL OBLIGATION BONDS - SERIES 2025															
PLGIT/CLASS - 1019142								**PLGIT PLUS/RESERVE-CLASS - 1019142**							Total Interest To D
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			155,202.20
08/01		Beginning Balance	5,377.75	5,377.75				08/01		Beginning Balance	0.00	0.00			
08/03	P1	TR from PLGIT Prime	1,628,772.93	1,634,150.68				08/01				0.00			
08/04		McClure Pay App #5 - #1(	(1,634,150.67)	0.01				08/01				0.00			
08/01				0.01				08/01				0.00			

08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
08/01				0.01				08/01				0.00		
OTHER LONG TERM INVESTMENTS								**PLGIT PRIME - 1019142**							
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			
Certificates of Deposits (CD's):					Matures	Interest		08/01		Beginning Balance	1,628,772.93	1,628,772.93			
08/01	CD1		0.00	0.00				08/03	P1	TR to PLGIT Class	(1,628,772.93)	0.00			
08/01	CD2		0.00	0.00				08/01				0.00			
08/01	CD3		0.00	0.00				08/01				0.00			
08/01	CD4		0.00	0.00				08/01				0.00			
08/01	CD5		0.00	0.00				08/01				0.00			
08/01	CD6		0.00	0.00				08/01				0.00			
08/01	CD7		0.00	0.00				08/01				0.00			
08/01	CD8		0.00	0.00				08/01				0.00			
08/01	CD9		0.00	0.00				08/01				0.00			
GENERAL OBLIGATION BONDS - SERIES 2026															
PLGIT/CLASS - 1019155								**PLGIT PLUS/RESERVE-CLASS - 1019155**							
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			Total Interest To D
08/01		Beginning Balance	0.00	0.00				08/01		Beginning Balance	0.00	0.00			93,352.28
08/03	P2	TR from PLGIT Prime	1,875,000.00	1,875,000.00				08/01				0.00			
08/03		McClure Pay App #5	(1,874,876.13)	123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
08/01				123.87				08/01				0.00			
OTHER LONG TERM INVESTMENTS								**PLGIT PRIME - 1019155**							
2026	Code	Description	Transaction	Balance				2026	Code	Description	Transaction	Balance			
Certificates of Deposits (CD's):					Matures	Interest		08/01		Beginning Balance	6,745,730.14	6,745,730.14			
04/02	CD1	TERM - 265 Days - 3.97%	8,000,000.00	8,000,000.00	12/23/2026	230,586.30		08/03	P2	TR to PLGIT Class	(1,875,000.00)	4,870,730.14			

08/01	CD2		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD3		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD4		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD5		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD6		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD7		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD8		0.00	8,000,000.00				08/01				4,870,730.14		
08/01	CD9		0.00	8,000,000.00				08/01				4,870,730.14		