

**Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
7/31/2026**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>GENERAL FUND BANK ACCOUNTS</u>				
7/31/26	TD Bank	8/1/26 *	2.75%	32,830,227
7/31/26	PLGIT	8/1/26	3.48%	22,987
7/31/26	PSDLAF MAX Acct-Assessment Appeal Reserve	8/1/26	3.42%	1,827,441
7/31/26	PSDLAF MAX Acct-Healthcare	8/1/26	3.42%	5,595,223
7/31/26	PSDLAF MAX Acct	8/1/26	3.42%	1,003,300
Total General Fund Bank Accounts				41,279,178
<u>GENERAL FUND MONEY MARKET ACCOUNTS</u>				
7/31/26	Citizens & Northern Bank	8/1/26	3.30%	1,609,328
7/31/26	Firsttrust Bank	8/1/26	3.55%	1,792,302
7/31/26	Fulton Bank	8/1/26	0.40%	79,302
7/31/26	Peoples Security Bank and Trust	8/1/26	3.60%	1,621,052
7/31/26	PLGIT I-Class	8/1/26	3.57%	307,326
7/31/26	PSDLAF	8/1/26	3.55%	81,620
7/31/26	PSDLAF	8/1/26	3.50%	57,154
7/31/26	PSDLAF	8/1/26	3.64%	1,517,143
7/31/26	PSDLAF	8/1/26	3.59%	37,800
7/31/26	Quakertown National Bank	8/1/26	3.56%	125,497
7/31/26	Santander	8/1/26	3.40%	1,685,087
7/31/26	Univest Bank & Trust	8/1/26	3.81%	15,246,733
Total General Fund Money Market Accounts				24,160,343
Total General Fund				\$ 65,439,521

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
7/31/2026**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>	
<u>Fund 3 Checking Account</u>					
7/31/26	TD Bank Fund 3 Checking Acct	8/1/26	*	2.75%	2,994,086
Total Fund 3 Operations Account					2,994,086
<u>Bond Series Account</u>					
7/31/26	TD Bank -Bond Series	8/1/26		2.75%	18,730,017
Total Bond Series					18,730,017
<u>Capital Café Equip Reserve</u>					
7/31/26	TD Bank Capital Proj- Bldg Cafeteria/Equip	8/1/26	*	2.75%	126,098
Capital Café Equip Reserve					126,098
<u>Technology Reserve</u>					
7/31/26	TD Bank	8/1/26	*	2.75%	227,629
Total Technology Reserve					227,629
<u>Transportation Capital Reserve</u>					
7/31/26	TD Bank	8/1/26	*	2.75%	2,355,571
Total Transportation Reserve					2,355,571
<u>Long Term Capital Reserve</u>					
7/31/26	Citizens & Northern Bank	8/1/26		1.26%	106,698
7/31/26	Peoples Security Bank and Trust	8/1/26		3.60%	803,197
7/31/26	PSDLAF MAX Acct	8/1/26		3.42%	235,464
7/31/26	Quakertown National Bank	8/1/26		3.56%	6,565,804
7/31/26	Santander	8/1/26		3.30%	105,402
7/31/26	TD Bank	8/1/26		2.75%	882,002
7/31/26	Univest	8/1/26		3.81%	5,164,042
Total Long Term Capital Reserve					13,862,609
Total Capital Fund					\$ 38,296,010

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Food Service Fund- Bank Balances
7/31/2026**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Fund 5 Operations Account</u>				
7/31/26	TD Bank Fund 5 Operations Acct	8/1/26	* 2.75%	2,005,595
	Total Food Service Fund			2,005,595

Grand Total- All Funds \$ 105,741,126

Weighted Average Rate of Return 3.13%

*Reflects earnings credit rate net of fees

**Central Bucks School District
Investment Portfolio
Summary Totals by Bank
7/31/2026**

Bank Name	Principal Amount
Citizens & Northern Bank	1,716,026
Firsttrust Bank	1,792,302
Fulton Bank	79,302
Peoples Security Bank and Trust	2,424,249
PLGIT	330,313
PSDLAF	10,355,146
Quakertown National Bank	6,691,301
Santander	1,790,489
TD Bank	60,151,225
Univest Bank & Trust	20,410,775
GRAND TOTAL	\$ 105,741,126