

Central Bucks School District
Ratification of Investments for the Month of
August, 2026

Ratifying action is requested on the following investments which were made during the above timeframe.

General Fund- Liquid Investments

Investment funds that are accessible as needed on short notice

Account Type	Placement Date	Amount Placed	Rate	Daily Yield	Bank Name
MM Account	8/13/2026	\$25,000,000.00	3.81%	\$2,609.59	Univest
MM Account	8/18/2026	\$25,000,000.00	3.60%	\$2,465.75	People Bank & Trust
MM Account	8/26/2026	\$20,000,000.00	3.60%	\$1,972.60	PSDLAF
MM Account	8/26/2026	\$20,000,000.00	3.55%	\$1,945.21	Firsttrust
MM Account	8/31/2026	\$20,000,000.00	3.40%	\$1,863.01	C&N
MM Account	8/31/2026	\$20,000,000.00	3.40%	\$1,863.01	Santander
	TOTALS	\$130,000,000.00		\$12,719.18	