

**NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
as of March 31, 2018**

Accounts

<u>ACCOUNT</u>	<u>GENERAL FUND</u>	<u>Interest %</u>	<u>March Interest</u>
BB & T	\$ 4,474,809.18	0.60% - 0.65%	\$ 3,365.42
UNIVEST	40,300,184.62	1.4% - 1.70%	58,403.01
PSDLAF	7,229,432.80	1.29%	8,551.34
P CARD-LAF	97.83	1.29%	24.18
COVENANT BANK	26,357,879.42	1.30% - 1.70%	34,061.98
FIRST PRIORITY	69,586.30	0.85%	42.12
FIRST RESOURCE BANK	8,080,066.03	1.50% - 1/70%	10,995.55
MERIDIAN BANK	5,036,366.48	1.30% - 1.46%	18,171.38
PEOPLES SECURITY B & T	10,126,235.06	1.47% - 1.70%	14,179.04
AMERICAN NATL OF MN	249,000.00	1.75%	334.27
BANK OF BOLIVAR	249,000.00	1.54%	325.68
BANK OF OZARKS	249,000.00	1.78%	340.00
CRESTMARK BANK	249,000.00	1.50%	306.99
FINANCIAL FEDERAL SAVINGS	249,000.00	1.85%	353.38
FIRST INTERNET BANK	249,000.00	1.46%	278.88
FIRST OAK BANK	249,000.00	1.75%	358.15
FIRST WESTERN FEDERAL	249,000.00	1.53%	615.83
FRANKLIN SYNERGY BANK	249,000.00	1.50%	286.50
FRONTIER STATE BANK	249,000.00	1.70%	324.72
FROST STATE BANK	249,000.00	1.50%	286.52
GRAND RIDGE NATIONAL	249,000.00	1.35%	285.50
GREAT MIDWEST BANK	249,000.00	1.75%	334.27
MURPHY BANK	249,000.00	1.75%	334.27
NATIVE AMERICAN BANK	249,000.00	1.75%	322.33
PREMIER BANK	249,000.00	1.98%	378.21
SLOVAK SAVINGS BANK	249,000.00	1.75%	334.27
SNB BANK	249,000.00	1.70%	324.76
SPIRIT BANK	249,000.00	1.67%	318.99
SUNRISE BANK	249,000.00	1.55%	306.65
TIPTON LATHAM BANK	249,000.00	1.85%	353.38
TRANSPORTATION ALLIANCE BANK	-	1.35%	258.00
TRI STATE BANK	249,000.00	1.59%	303.71
UNION NATL BANK OF IL	249,000.00	1.20%	355.53
PETTY CASH	1,060.00	-	-
WAGE ATTACHMENT	262.66	0.60% - 0.65%	162.66
TOTAL GF	\$ 107,402,980.38		\$ 155,977.47
<u>SELF INSURANCE FUND</u>			
BB & T	\$ 3,047,337.99	0.60% - 0.65%	\$ 1,033.30
<u>CAPITAL RESERVE</u>			
BB & T	\$ 2,539.00	0.60% - 0.65%	\$ 11.84
PSDLAF	3,374,202.95	1.29% - 1.60%	3,480.47
<u>2013 BOND FUND</u>			
BB & T	\$ 236,524.49	0.60% - 0.65%	\$ 111.66
<u>2014/15 BOND FUND</u>			
BB & T	\$ 2,216,848.90	0.60% - 0.65%	\$ 1,046.55
<u>2016/17 BOND FUND</u>			
BB & T	\$ 343.67	0.60% - 0.65%	\$ 31.37
PSDLAF	1,628,156.49	1.29% - 1.95%	1,894.07
<u>2017 BOND FUND</u>			
PSDLAF	\$ 3,458,484.57	1.29% - 1.95%	3,940.71
			\$ 167,527.44

OTHER RATES FOR COMPARABLE INVESTMENTS

<u>March, 2018</u>	<u>INVEST</u>	<u>PLGIT</u>	<u>90-DAY T-BILL</u>
Interest Rate	1.650%	1.30%	1.70%