

**NORTH PENN SCHOOL DISTRICT  
INVESTMENT REPORT  
as of June 30, 2017**

Accounts

	<u>GENERAL FUND</u>	<u>Interest %</u>	<u>June Interest</u>
BB & T	\$ 11,975,638.16	0.25% - .55%	\$ 4,089.32
UNIVEST	27,017.28	.45% - .70%	779.43
PSDLAF	980,066.35	0.75% - .85%	11,422.88
P CARD-LAF	358,343.37	0.75%	24.67
COVENANT BANK	34,169,663.03	0.85%	25,453.64
FIRST PRIORITY	69,151.75	0.85%	4,797.82
FIRST RESOURCE BANK	1,018,878.88	0.85%	3,225.81
PEOPLES SECURITY B & T	10,038,593.25	0.85%	7,475.24
CIT BANK	249,000.00	1.24%	512.11 *
CRESTMARK BANK	249,000.00	1.50%	624.20 **
FIRST COMMONS BANK	249,000.00	1.05%	436.94 *
FIRST INTERNET BANK	249,000.00	1.46%	249.00
FROST STATE BANK	249,000.00	1.50%	306.99 **
GRAND RIDGE NATIONAL	249,000.00	1.35%	561.79 *
LIVE OAK BANKING COMPANY	249,000.00	1.20%	499.38 **
MURPHY BANK	249,000.00	1.15%	251.05 *
NEW OMNI BANK	249,000.00	1.10%	457.75 **
SONA BANK	249,000.00	1.20%	499.37 **
TRANSPORTATION ALLIANCE BANK	249,000.00	1.35%	562.10 *
UNION NATL BANK OF IL	249,000.00	1.20%	499.37 **
PETTY CASH	1,060.00	-	-
WAGE ATTACHMENT	242.76	0.25%-55%	142.76
CASH WITH FISCAL AGENTS	169.06	-	-
<b>TOTAL GF</b>	<b>\$ 61,626,823.89</b>		<b>\$ 62,871.62</b>
<b><u>SELF INSURANCE FUND</u></b>			
BB & T	\$ 6,649,553.02	0.25% - .55%	\$ 879.43
<b><u>CAPITAL RESERVE</u></b>			
BB & T	\$ 1,408,238.09	0.25% - .55%	\$ 491.30
PSDLAF	1,904,614.05	0.75% - 1.10%	1,460.14
<b><u>2013 BOND FUND</u></b>			
BB & T	\$ 235,612.34	0.25%-55%	\$ 80.45
<b><u>2014/15 BOND FUND</u></b>			
BB & T	\$ 2,222,679.86	0.25%-55%	\$ 758.99
<b><u>2016/17 BOND FUND</u></b>			
BB & T	\$ 8,550.16	0.25%-55%	\$ 100.32
PSDLAF	8,211,177.07	0.75% - 1.00%	6,963.49
<b><u>2017 BOND FUND</u></b>			
PSDLAF	\$ 5,469,838.42	0.75% - 1.00%	4,258.09
			<u>\$ 77,863.83</u>

**OTHER RATES FOR COMPARABLE INVESTMENTS**

<u>June 2017</u>	<u>INVEST</u>	<u>PLGIT</u>	<u>90-DAY T-BILL</u>
Interest Rate	1.009%	0.71%	1.01%

\*Includes June Interest received in July

\*\*Includes June Interest received in July after Investment Report posted for 7/20 Action Meeting

North Penn School District  
Investment Report  
as of June 30, 2017

Funds --->	Current Investments						Rates of Comparable Investments			
	General		P-Card and				INVEST	PLGIT	T-Bill (90 day)	
	BB&T	Other Banks	Wage Attachment	Capital Projects	Debt Service	Self Insurance				
<u>Jun-17</u>	Interest Rate	0.25% - 0.55%	0.45% - 1.50%		0.25% - 1.10%	0.05%	0.25% - 0.55%	1.009%	0.71%	1.01%
	Invested Amt.	\$ 11,975,880.92	\$ 49,650,942.97		\$ 19,460,709.99	\$0.00	\$6,649,553.02			
	Interest Earned*	\$ 4,232.08	\$ 58,639.54	Included with =<Other Banks	\$ 14,112.78	\$0.00	\$ 879.43			
<u>May-17</u>	Interest Rate	0.25%	0.45% - 1.50%		0.25% - 0.90%	0.05%	0.25%	0.914%	0.56%	0.96%
	Invested Amt.	\$ 6,093,181.76	\$ 77,605,012.91		\$ 21,252,966.04	\$0.00	\$4,037,149.78			
	Interest Earned	\$ 1,439.52	\$ 56,207.20	Included with =<Other Banks	\$ 13,429.12	\$0.00	\$ 615.57			
<u>Apr-17</u>	Interest Rate	0.25%	0.45% - 1.35%		0.25% - 0.90%	0.05%	0.25%	0.892%	0.54%	0.79%
	Invested Amt.	\$ 4,861,874.32	\$ 87,867,793.82		\$ 21,543,368.77	\$0.00	\$4,035,845.84			
	Interest Earned	\$ 1,956.93	\$ 52,080.41	Included with =<Other Banks	\$ 13,579.39	\$0.00	\$ 531.48			
<u>Mar-17</u>	Interest Rate	0.25%	0.45% - 1.24%		0.25% - 0.90%	0.05%	0.25%	0.875%	0.53%	0.77%
	Invested Amt.	\$ 10,508,328.42	\$ 93,916,530.80		\$ 21,530,074.38	\$0.00	\$4,018,750.39			
	Interest Earned	\$ 3,400.68	\$ 60,110.88	Included with =<Other Banks	\$ 11,571.00	\$0.00	\$ 646.43			
<u>Feb-17</u>	Interest Rate	0.25%	0.43% - 1.35%		0.25% - 0.77%	0.05%	0.25%	0.754%	0.45%	0.53%
	Invested Amt.	\$ 23,430,281.38	\$ 98,157,087.61		\$ 26,057,467.42	\$0.00	\$2,924,694.97			
	Interest Earned	\$ 5,833.90	\$ 47,230.64	Included with =<Other Banks	\$ 3,629.99	\$0.00	\$ 448.33			
<u>Jan-17</u>	Interest Rate	0.25%	0.40% - 1.24%		0.25% - 0.35%	0.05%	0.25%	0.670%	0.45%	0.46%
	Invested Amt.	\$ 39,089,381.56	\$100,450,020.27		\$ 6,339,612.13	\$0.00	\$2,736,825.58			
	Interest Earned	\$ 8,662.99	\$ 52,854.61	Included with =<Other Banks	\$ 1,439.10	\$0.00	\$ 531.44			
<u>Dec-16</u>	Interest Rate	0.25%	0.36% - 1.20%		0.25% - 0.35%	0.05%	0.25%	0.670%	0.37%	0.46%
	Invested Amt.	\$ 53,121,034.05	\$ 99,142,832.33		\$ 6,361,070.03	\$0.00	\$2,782,842.56			
	Interest Earned	\$ 11,965.97	\$ 48,162.62	Included with =<Other Banks	\$ 1,473.57	\$0.00	\$ 516.56			
<u>Nov-16</u>	Interest Rate	0.25%	0.27% - 0.95%		0.25% - 0.35%	0.05%	0.25%	0.587%	0.29%	0.48%
	Invested Amt.	\$ 76,338,538.87	\$ 84,652,581.58		\$ 7,055,056.45	\$0.00	\$2,807,308.45			
	Interest Earned	\$ 15,219.75	\$ 37,050.10	Included with =<Other Banks	\$ 1,526.18	\$0.00	\$ 339.39			
<u>Oct-16</u>	Interest Rate	0.25%	0.27% - 0.95%		0.25% - 0.35%	0.05%	0.25%	0.581%	0.28%	0.29%
	Invested Amt.	\$ 86,459,036.53	\$ 81,453,065.39		\$ 6,081,186.57	\$0.00	\$2,773,461.02			
	Interest Earned	\$ 18,369.81	\$ 31,935.00	Included with =<Other Banks	\$ 1,444.68	\$0.00	\$ 432.45			
<u>Sep-16</u>	Interest Rate	0.25%	0.25% - 0.95%		0.25% - 0.35%	0.05%	0.25%	0.447%	0.30%	0.26%
	Invested Amt.	\$ 108,144,835.11	\$ 61,990,434.68		\$ 6,033,323.69	\$0.00	\$2,786,308.89			
	Interest Earned	\$ 22,262.25	\$ 21,937.75	Included with =<Other Banks	\$ 2,376.03	\$0.00	\$ 456.91			
<u>Aug-16</u>	Interest Rate	0.25%	0.25% - 0.70%		0.25% - 0.35%	0.05%	0.25%	0.281%	0.28%	0.33%
	Invested Amt.	\$ 105,903,768.81	\$ 54,508,170.96		\$ 13,300,782.93	\$0.00	\$2,415,479.00			
	Interest Earned	\$ 7,597.52	\$ 20,517.43	Included with =<Other Banks	\$ 2,746.05	\$0.00	\$ 470.35			
<u>Jul-16</u>	Interest Rate	0.25%	0.27% - 0.70%		0.25% - 0.35%	0.05%	0.25%	0.286%	0.30%	0.27%
	Invested Amt.	\$ 14,756,967.75	\$ 46,953,543.01		\$ 13,949,360.14	\$0.00	\$4,366,287.70			
	Interest Earned	\$ 2,846.79	\$ 20,099.10	Included with =<Other Banks	\$ 3,010.89	\$0.00	\$ 947.63			
<u>Jun-16</u>	Interest Rate	0.25%	0.01% - 0.60%		0.25% - 0.35%	0.05%	0.25%	0.286%	0.30%	0.27%
	Invested Amt.	\$13,854,290.08	\$45,842,075.36		\$14,013,388.18	\$0.00	\$6,323,474.36			
	Interest Earned	\$5,671.00	\$19,955.00	Included with =<Other Banks	\$3,136.55	\$0.00	\$679.88			
<u>May-16</u>	Interest Rate	0.25%	0.01% - 0.60%		0.25% - 0.35%	0.05%	0.25%	0.253%	0.27%	0.30%
	Invested Amt.	\$32,907,978.18	\$45,853,095.05		\$14,812,621.85	\$0.00	\$4,088,919.22			
	Interest Earned	\$8,800.40	\$20,943.03	Included with =<Other Banks	\$3,356.45	\$0.00	\$628.38			
	<b>Interest Earned</b>									
	<b>Fiscal YTD</b>	<b>\$103,788.19</b>	<b>\$506,825.28</b>		<b>\$70,338.78</b>	<b>\$0.00</b>	<b>\$6,815.97</b>	<b>\$687,768.22</b>	<b>Total</b>	
	<b>Interest Earned</b>									
	<b>Prior Year to Date</b>									
	<b>(15-16)</b>	<b>\$200,916.85</b>	<b>\$184,091.21</b>		<b>\$31,204.61</b>	<b>\$0.00</b>	<b>\$5,206.23</b>	<b>\$421,418.90</b>	<b>Total</b>	

\*Includes interest earned in June, paid in July.