

**NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
as of October 31, 2017**

Accounts

<u>ACCOUNT</u>	<u>GENERAL FUND</u>	<u>Interest %</u>	<u>October Interest</u>
BB & T	\$ 12,228,696.35	0.55%	\$ 6,964.01
UNIVEST	45,123,809.30	1.40%	51,863.61
PSDLAF	47,907,349.16	0.84% - 1.10%	50,217.83
P CARD-LAF	350,543.47	0.84%	33.10
COVENANT BANK	34,180,810.65	1.10%	30,892.11
FIRST PRIORITY	69,350.11	0.85%	50.05
FIRST RESOURCE BANK	7,034,040.02	1.35%	8,000.61
MERIDIAN BANK	15,005,511.88	1.30%	5,511.88
PEOPLES SECURITY B & T	10,071,182.40	1.10%	9,097.23
BANK OF BOLIVAR	249,000.00	1.54%	190.33
CIT BANK	249,000.00	1.24%	512.10
CRESTMARK BANK	249,000.00	1.50%	306.99
FIRST INTERNET BANK	249,000.00	1.46%	298.80
FIRST WESTERN FEDERAL	249,000.00	1.53%	323.56
FRANKLIN SYNERGY BANK	249,000.00	1.50%	306.97
FRONTIER STATE BANK	249,000.00	1.70%	347.92
FROST STATE BANK	249,000.00	1.50%	306.99
GRAND RIDGE NATIONAL	249,000.00	1.35%	285.50
LIVE OAK BANKING COMPANY	249,000.00	1.20%	245.59
MURPHY BANK	249,000.00	1.15%	235.36
NEW OMNI BANK	249,000.00	1.10%	225.12
SLOVAK SAVINGS BANK	249,000.00	1.75%	370.09
SNB BANK	249,000.00	1.70%	347.92
SONA BANK	249,000.00	1.20%	245.59
SPIRIT BANK	249,000.00	1.67%	341.78
SUNRISE BANK	249,000.00	1.55%	327.79
TRANSPORTATION ALLIANCE BANK	249,000.00	1.35%	285.66
TRI STATE BANK	249,000.00	1.59%	325.41
UNION NATL BANK OF IL	249,000.00	1.20%	245.58
PETTY CASH	1,060.00	-	-
WAGE ATTACHMENT	159.36	0.55%	59.36
TOTAL GF	\$ 176,952,512.70		\$ 168,764.84
<u>SELF INSURANCE FUND</u>			
BB & T	\$ 2,917,554.37	0.55%	\$ 676.22
<u>CAPITAL RESERVE</u>			
BB & T	\$ 217,568.63	0.55%	\$ 295.11
PSDLAF	3,611,394.66	0.84% - 1.10%	1,710.08
<u>2013 BOND FUND</u>			
BB & T	\$ 236,005.70	0.55%	\$ 99.20
<u>2014/15 BOND FUND</u>			
BB & T	\$ 2,216,965.43	0.55%	\$ 931.86
<u>2016/17 BOND FUND</u>			
BB & T	\$ 11,625.70	0.55%	\$ 182.74
PSDLAF	3,076,205.69	0.84% - 1.00%	4,206.26
<u>2017 BOND FUND</u>			
PSDLAF	\$ 3,625,981.89	0.84% - 1.00%	\$ 3,321.52
			\$ 180,187.83

OTHER RATES FOR COMPARABLE INVESTMENTS

<u>October 2017</u>	<u>INVEST</u>	<u>PLGIT</u>	<u>90-DAY T-BILL</u>
Interest Rate	1.085%	0.80%	1.13%