

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

Accounts

<u>ACCOUNT</u>	<u>GENERAL FUND</u>	<u>Interest %</u>	<u>January Interest</u>
BB & T	\$ 12,730,609.15	0.60%	\$ 3,681.67
UNIVEST	45,283,228.06	1.40%	53,779.67
PSDLAF	11,605,718.58	1.10%-1.25%	30,811.89
P CARD-LAF	155,456.95	1.10%	12.60
COVENANT BANK	34,290,174.64	1.30%	37,838.54
FIRST PRIORITY	69,498.84	0.85%	50.15
FIRST RESOURCE BANK	8,060,484.20	1.35%	9,168.11
MERIDIAN BANK	20,068,175.55	1.30% -1.46%	22,534.90
PEOPLES SECURITY B & T	10,100,665.79	1.30%	10,960.46
AMERICAN NATL OF MN	249,000.00	1.75%	370.09
BANK OF BOLIVAR	249,000.00	1.54%	315.17
BANK OF OZARKS	249,000.00	1.78%	376.43
CIT BANK	-	1.24%	260.25
CRESTMARK BANK	249,000.00	1.50%	306.99
FINANCIAL FEDERAL SAVINGS	249,000.00	1.85%	-
FIRST INTERNET BANK	249,000.00	1.46%	308.76
FIRST OAK BANK	249,000.00	1.75%	358.15
FIRST WESTERN FEDERAL	249,000.00	1.53%	636.69
FRANKLIN SYNERGY BANK	249,000.00	1.50%	317.22
FRONTIER STATE BANK	249,000.00	1.70%	359.52
FROST STATE BANK	249,000.00	1.50%	317.22
GRAND RIDGE NATIONAL	249,000.00	1.35%	276.29
GREAT MIDWEST BANK	249,000.00	1.75%	214.89
LIVE OAK BANKING COMPANY	-	1.20%	125.90
MURPHY BANK	249,000.00	1.75%	382.03
NATIVE AMERICAN BANK	249,000.00	1.75%	370.09
SLOVAK SAVINGS BANK	249,000.00	1.75%	370.09
SNB BANK	249,000.00	1.70%	359.52
SONA BANK	-	1.20%	245.59
SPIRIT BANK	249,000.00	1.67%	353.17
SUNRISE BANK	249,000.00	1.55%	317.22
TIPTON LATHAM BANK	249,000.00	1.85%	-
TRANSPORTATION ALLIANCE BANK	249,000.00	1.35%	285.66
TRI STATE BANK	249,000.00	1.59%	336.26
UNION NATL BANK OF IL	249,000.00	1.20%	393.65
PETTY CASH	1,060.00	-	-
WAGE ATTACHMENT	121.15	0.60%	21.15
TOTAL GF	\$ 148,092,192.91		\$ 176,815.99
<u>SELF INSURANCE FUND</u>			
BB & T	\$ 3,043,602.57	0.60%	\$ 862.84
<u>CAPITAL RESERVE</u>			
BB & T	\$ 1,647.70	0.60%	\$ 8.29
PSDLAF	3,430,161.19	1.10% - 1.30%	2,558.96
<u>2013 BOND FUND</u>			
BB & T	\$ 236,314.92	0.60%	\$ 108.36
<u>2014/15 BOND FUND</u>			
BB & T	\$ 2,214,884.64	0.60%	\$ 1,015.72
<u>2016/17 BOND FUND</u>			
BB & T	\$ 1,864.27	0.60%	\$ 86.63
PSDLAF	1,624,411.17	1.10% - 1.40%	1,866.32
<u>2017 BOND FUND</u>			
PSDLAF	\$ 3,454,827.43	1.10% - 1.40%	\$ 3,617.82
			\$ 186,940.93

OTHER RATES FOR COMPARABLE INVESTMENTS

<u>January 2018</u>	<u>INVEST</u>	<u>PLGIT</u>	<u>90-DAY T-BILL</u>
Interest Rate	1.294%	1.18%	1.44%