

GIRARD SCHOOL DISTRICT INVESTMENT REPORT

INSTITUTION	TYPE OF	AMOUNT	INTEREST	MATURITY
NAME	INVESTMENT		RATE	DATE
GENERAL FUND				
First National Bank	Checking Account	702,500.00		N/A
First National Bank	Sweep Account	1,411,194.64	0.80%	N/A
First National Bank	Money Market	4,668,918.99	3.72%	N/A
PSDLAF	Investment Pool	212,180.24	3.423%	N/A
PSDLAF	Investment Pool	1,187,436.74	3.64%	N/A
PSDLAF	Investment Pool	232,131.90	3.55%	N/A
PLGIT	Investment Pool	86,998.83	3.48%	N/A
PLGIT	Money Market	952,474.91	3.57%	N/A
GSD CAPITAL PROJECT				
First National Bank	Checking Account	50,000.00		N/A
First National Bank	Sweep Account	127,554.89	1.00%	N/A
First National Bank	Money Market	3,082.12	3.72%	N/A
FOOD SERVICE FUND				
First National Bank	Checking Account	668,680.58	0.45%	N/A
July 2026				