

2026-2027 Investment & Cash flows update

October 21, 2026



**CENTRAL YORK
SCHOOL DISTRICT**

Pursuing Excellence: All Panthers. Every Day. In All Ways.

Banking & Investment Arrangements

- PLGIT (Pennsylvania Local Government Investment Trust)
 - General & Capital Reserve Fund
- PSDLAF (Pennsylvania School District Liquid Asset Fund)
 - General, Food Service, & Capital Reserve Fund Investments
 - Scholarship Accounts
- M&T Bank
 - Checking Accounts for all funds (General, Food Service, Payroll, Athletics and Student



Activities



Investments

- PA School Code Section 440.1 Permitted Investments:
 - US Treasury bills
 - Short-term obligations of the US Government or its agencies
 - Certificates of deposits – FDIC Insured or Collateralized
 - Obligations of the US Government
 - Local Government Investment Pools
- Policy 609 coincides with PA School Code Section 440.1

Safety & Security of District Funds

- Although investment policy permits investments allowed by Act 10 of 2016 our general practice follows what was originally permitted only under Section 440.1
- All bank accounts are properly collateralized by obligation of US Government
- Fraud protection services included such as Positive Pay
- Banking Security Features such as dual authentications
- Internal control procedures related to all bank change request from employees and vendors



Act 10 of 2016 Permissible Investments

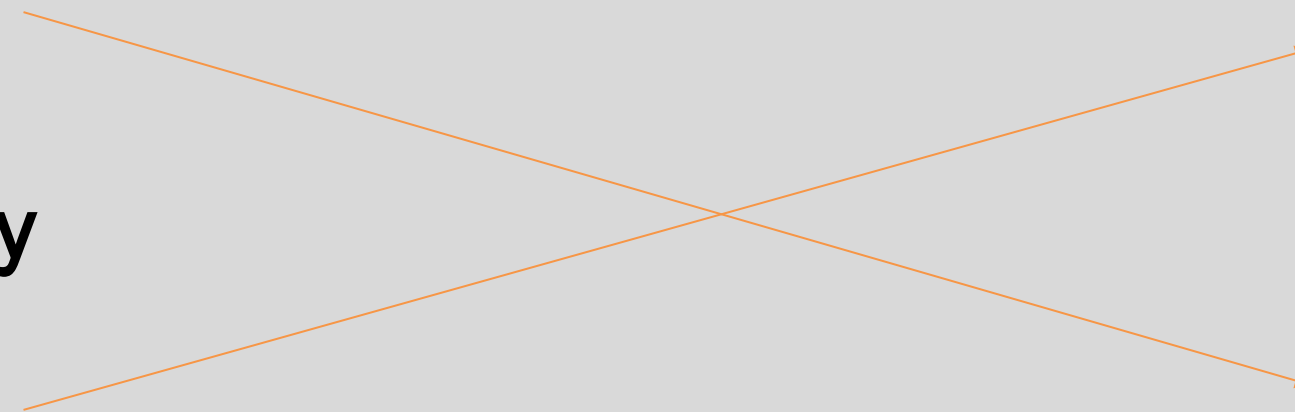
- Includes those permitted by PA School Code
- Additional Investment type
 - Commercial Paper
 - Negotiable CDs
 - Bills of Exchange
 - Debt Obligations of any Federal Agency

PA School Code Section 440.1

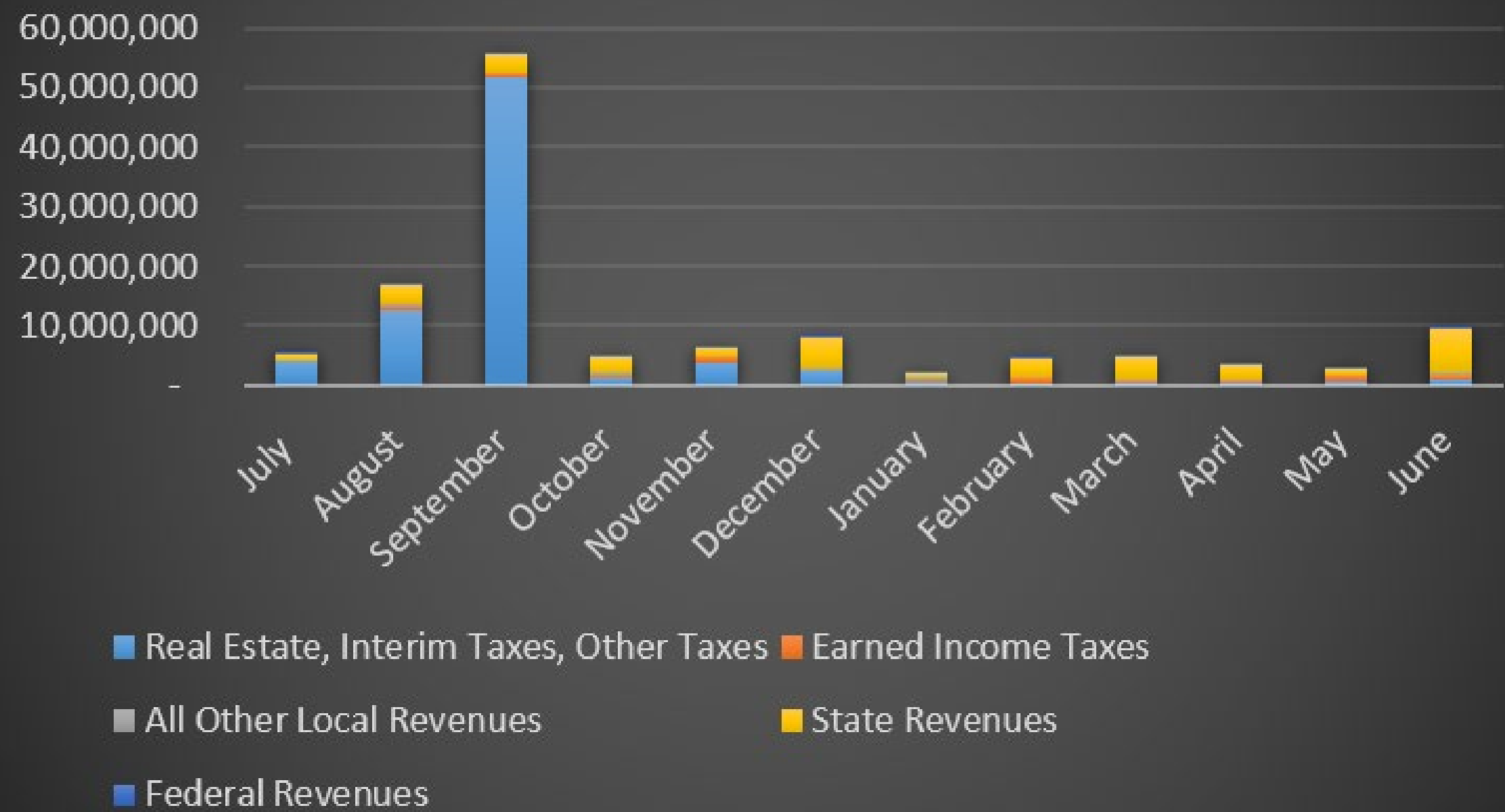
- Legality
- Safety
- Liquidity
- Yield

Act 10 of 2016

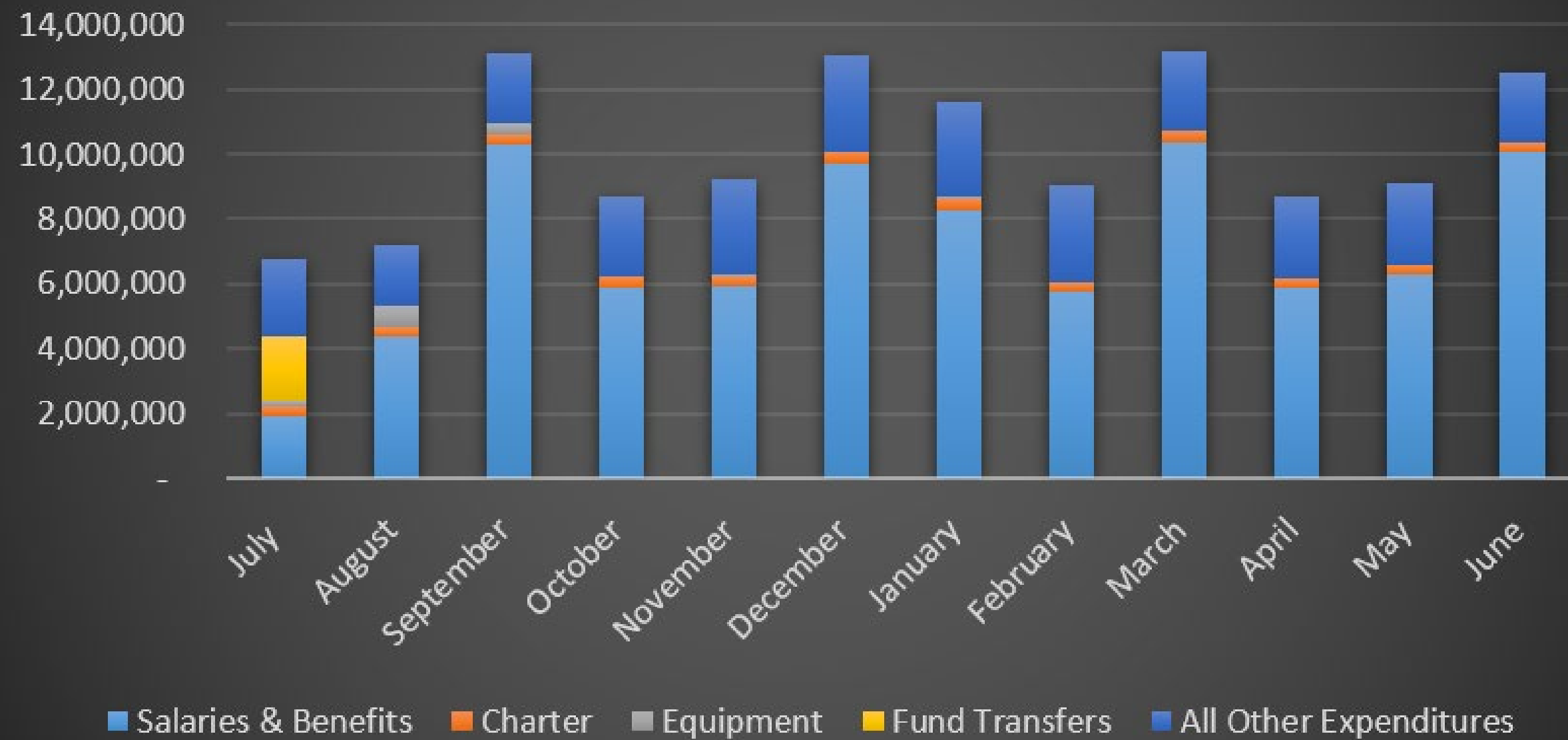
- Legality
- Yield
- Liquidity
- Safety



Revenues / Cash Inflows



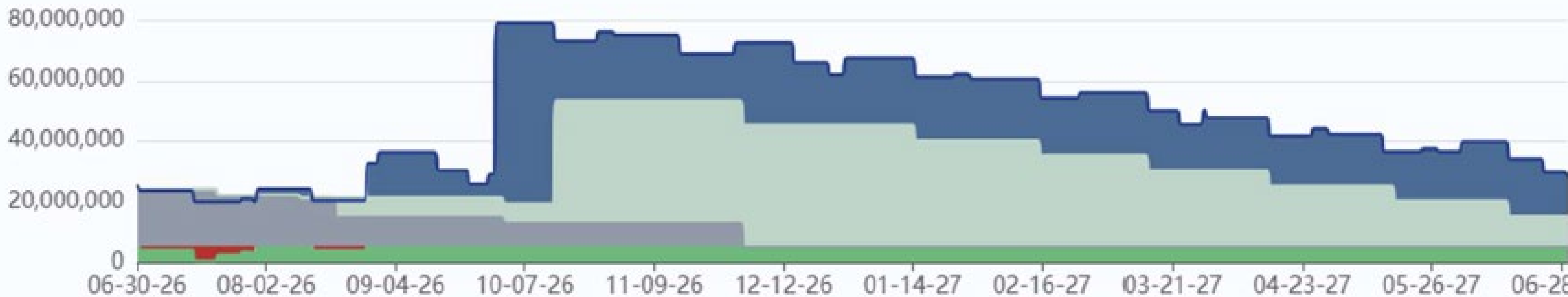
Expenditures / Cash Outflows



PSDLAF CFMAX Modeling – Central York SD

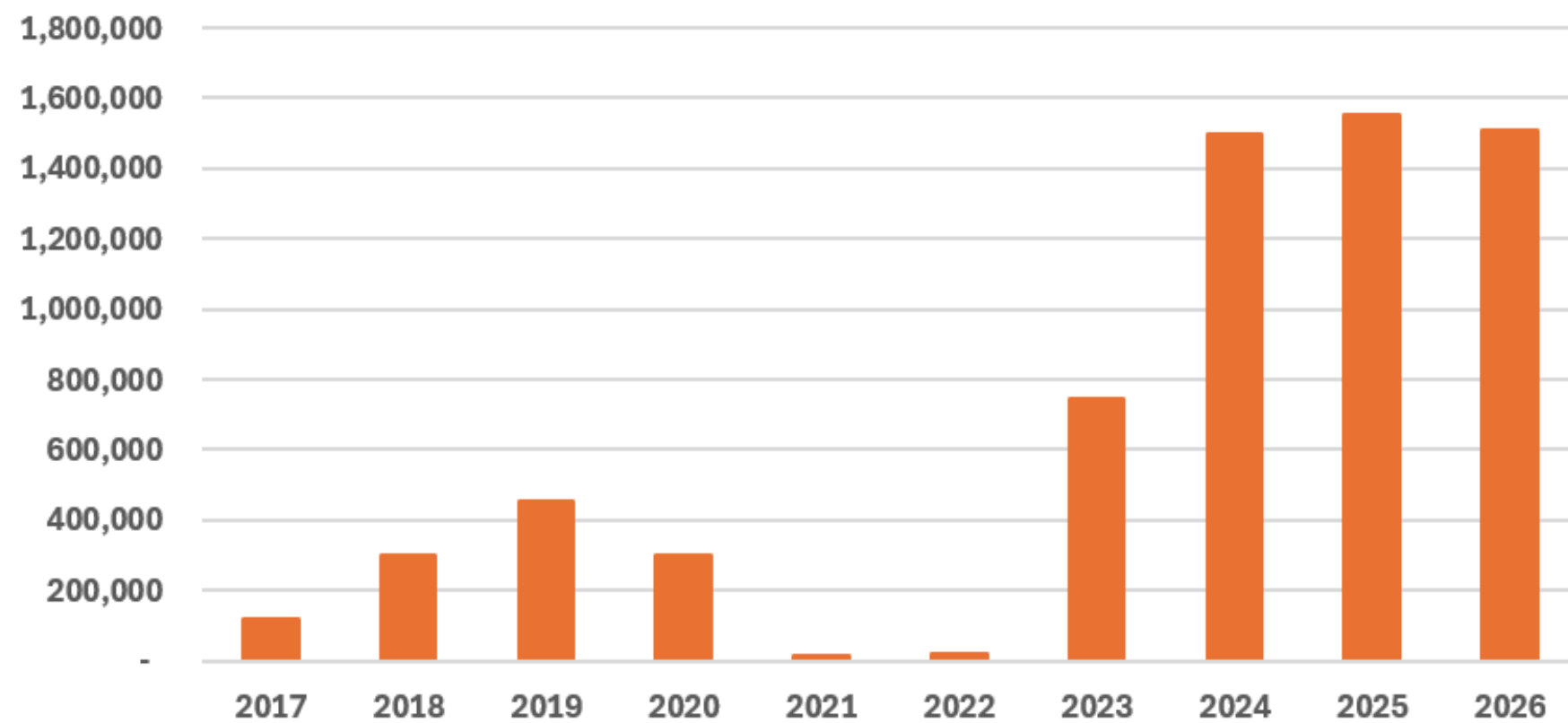
Total Balance and Investment Chart

Show Grid History: ☒ [Hide details ^](#)

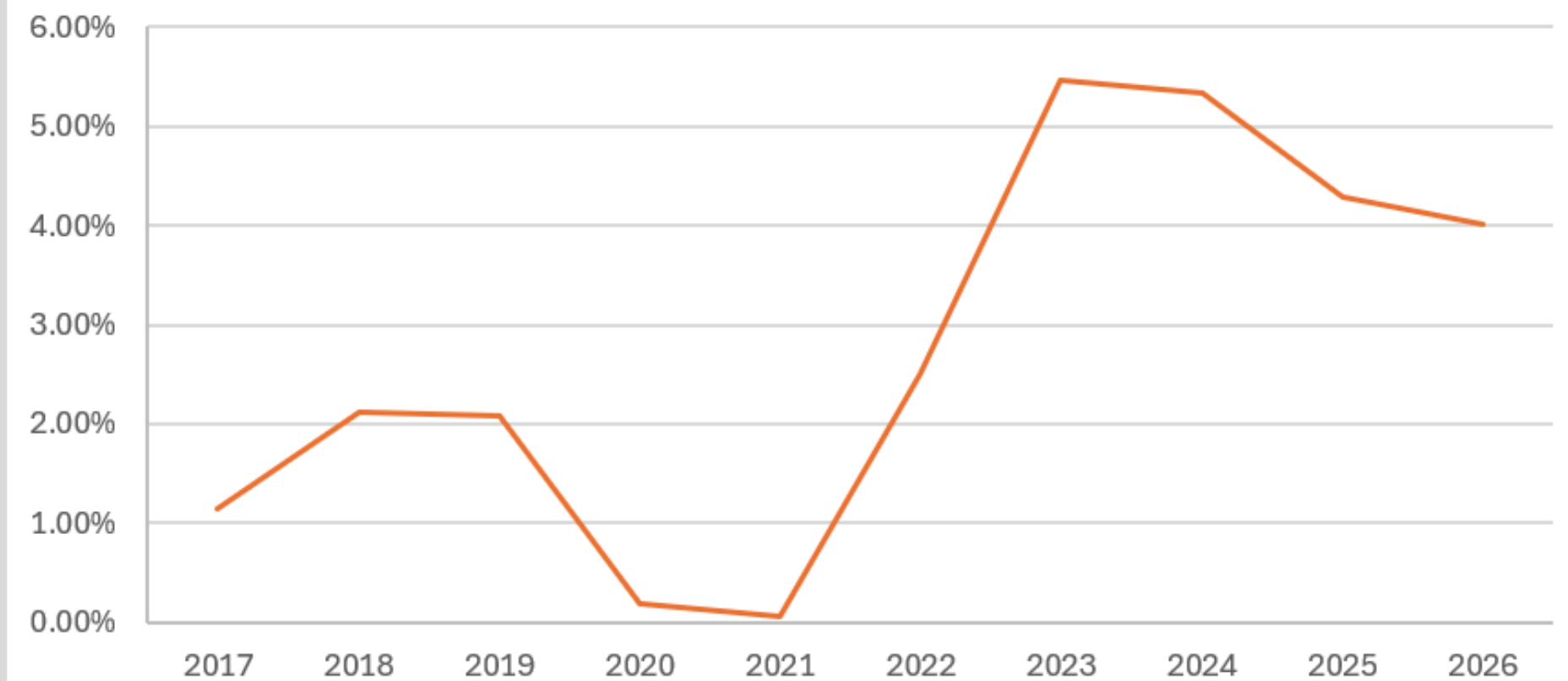


- Grey – Existing Investments
- Green – Proposed Investments
- Blue – Liquid Cash (Max + Flex)

General Fund Interest Revenue



Interest Rate





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