GIRARD SCHOOL DISTRICT INVESTMENT REPORT

INSTITUTION NAME	TYPE OF IINVESTMENT	AMOUNT	INTEREST RATE	MATURITY DATE
GENERAL FUND				
First National Bank	Checking Account	700,944.61		N/A
First National Bank	Sweep Account	3,076,339.44	0.92%	N/A
First National Bank	Money Market	12,248,609.99	3.92%	N/A
PSDLAF	Investment Pool	214,107.54	3.730%	N/A
PSDLAF	Investment Pool	1,198,552.49	3.78%	N/A
PSDLAF	Investment Pool	234,280.89	3.80%	N/A
PLGIT	Investment Pool	87,788.44	3.70%	N/A
PLGIT	Investment Pool	961,329.67	3.79%	N/A
GSD CAPITAL PROJECT				
First National Bank	Checking Account	100,000.00		N/A
First National Bank	Sweep Account	77,836.29	1.00%	N/A
First National Bank	Money Market	3,110.10	3.92%	N/A
FOOD SERVICE FUND				
First National Bank	Checking Account	447,408.96	0.30%	N/A
October 2026				