

GIRARD SCHOOL DISTRICT INVESTMENT REPORT

INSTITUTION	TYPE OF	AMOUNT	INTEREST	MATURITY
NAME	INVESTMENT		RATE	DATE
GENERAL FUND				
First National Bank	Checking Account	700,000.00		N/A
First National Bank	Sweep Account	159,588.96	1.00%	N/A
First National Bank	Money Market	6,152,051.08	3.72%	N/A
PSDLAF	Investment Pool	211,565.21	3.438%	N/A
PSDLAF	Investment Pool	1,183,777.19	3.64%	N/A
PSDLAF	Investment Pool	231,434.09	3.55%	N/A
PLGIT	Investment Pool	86,742.60	3.47%	N/A
PLGIT	Money Market	949,595.74	3.56%	N/A
GSD CAPITAL PROJECT				
First National Bank	Checking Account	50,000.00		N/A
First National Bank	Sweep Account	127,447.05	1.00%	N/A
First National Bank	Money Market	3,072.57	3.72%	N/A
FOOD SERVICE FUND				
First National Bank	Checking Account	820,462.42	0.45%	N/A
June 2026				