SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Jul-14

GENERAL FUND

Beginning Balance July 1, 2014		$10,230,425.88
Receipts	$5,304,343.28	
Disbursements	$4,395,833.13	
Ending Balance July 31, 2014		$11,138,936.03

SUMMARY OF INVESTMENTS - GENERAL FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	CD	0.85%	10/1/2014	$245,000.00
PSDLAF	CD	0.09%	2/25/2014	$2,500,000.00
PSDLAF	MAX	0.01%	LIQUID	$1,027,218.87
PSDLAF	LIQUID	0.01%	LIQUID	$0.14
PLGIT	CLASS	0.03%	LIQUID	$15,074.23
PLGIT	PLUS	0.03%	LIQUID	$6,391.93
PLGIT	CD	0.45%	8/14/2014	$248,000.00
PLGIT	CD	0.62%	8/14/2014	$248,000.00
PLGIT	CD	0.45%	8/14/2014	$248,000.00
PLGIT	CD	0.50%	8/14/2014	$248,000.00
PLGIT	CD	1.15%	8/15/2014	$244,000.00
PLGIT	CD	0.70%	9/23/2014	$248,000.00
PLGIT	CD	0.40%	1/26/2015	$248,000.00
PLGIT	CD	0.45%	1/26/2015	$248,000.00
PLGIT	CD	0.40%	1/26/2015	$248,000.00
PLGIT	CD	0.76%	1/27/2015	$248,000.00
PLGIT	CD	0.50%	1/27/2015	$248,000.00
PLGIT	CD	0.65%	7/28/2015	$248,000.00
PLGIT	CD	0.55%	7/28/2015	$248,000.00
Total				$6,517,685.17

FUND PROFILES & INVESTMENTS
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FUND FOR CONSTRUCTION, RENOVATION & REPAIR (CR&R)

Beginning Balance July 1, 2014		$149,270.49
Receipts	$200,000.00	
Disbursements	$10,370.00	
Ending Balance July 31, 2014		$338,900.49

Financial Institution	***Investment Type***	***Interest Rate***	***Maturity***	***Amount***
CITIZENS	CHECKING	0.00%		$338,663.19
PSDLAF	MAX	0.01%	LIQUID	$237.30
TOTAL				$338,900.49

CAFETERIA FUND

Beginning Balance July 1, 2014		($74,749.73)
Receipts	$262,889.14	
Disbursements	$101,471.99	
Ending Balance July 31, 2014		$86,667.42

Financial Institution	***Investment Type***	***Interest Rate***	***Maturity***	***Amount***
CITIZENS	MONEY MKT	0.00%	LIQUID	$86,667.42