DEPOSITORY BANK COLLATERAL
PENNSYLVANIA POOL REPORT

October 2026

Total Public Deposits Covered by ACT 72 Pool:	**$1,896,473,777**
Total Securities Market Value:	**$2,099,021,945**

The collateral covers the total amount of public funds on deposit with PNC Bank, NA after FDIC coverage and is in compliance with the requirements specified under ACT 72 at the opening of each business day.

All time and savings deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000. Separately, all demand deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000

The securities custodian for the Act 72 Pool is the Federal Reserve Bank.

Should you have any questions, please contact your Account Representative.