



TREASURY DEPARTMENT  
COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PA 17120

STACY GARRITY  
TREASURER

April 8, 2026

The Honorable Timothy L. DeFoor  
Auditor General  
613 North Street  
229 Finance Building  
Harrisburg, Pennsylvania 17120

Dear Auditor DeFoor:

Re: Quarterly Report on the State Deposit Programs

Attached, please find the Quarterly Report for the close of business March 31, 2026.

Questions concerning this report should be directed at Pete Tartline, Executive Deputy Treasurer and Chief of Staff, at (717) 787-2465.

Sincerely,

A handwritten signature in blue ink that reads "Stacy Garrity".

Stacy Garrity  
State Treasurer

## ACTIVE DEPOSITS

<b>Bank</b>	<b>City</b>	<b>Deposit</b>
BNY (TAP)	Pittsburgh	386,179.47
First National Bank	Hermitage	40,464.33
Fulton Bank	Lancaster	(52,595,952.45)
Fulton Bank (Act 16)	Lancaster	567,855.32
PNC Bank, N.A. (ACH)	Pittsburgh	(8,302,258.61)
Santander Bank	Wyomissing	22,843.50
US Bank (Concentration)	Minnesota	31,588.88
US Bank	Ohio	(70,269,604.49)
Wells Fargo Bank, N.A. (General)	Philadelphia	(286,460,541.26)
Wells Fargo Bank, N.A. (Concentration)	Philadelphia	92,738,513.30
Wells Fargo Bank, N.A. (TAP)	Philadelphia	3,766,489.99
Wells Fargo Bank, N.A. (Annuitants)	Philadelphia	(34,667,516.40)
Wells Fargo Bank, N.A. (UC)	Philadelphia	691,817.49
Wells Fargo Bank, N.A. (SSP)	Philadelphia	8,986,643.28
Wells Fargo Bank, N.A. (SWIF)	Philadelphia	(2,003,997.36)
Wells Fargo Bank, N.A. (ABLE)	Philadelphia	50,000.00

TOTAL ACTIVE DEPOSITS (\$347,017,475.01)  
As Of March 31st 2026

NOTE: Individual negative balances are essentially checks outstanding not to be funded until the time they are presented to the bank for payment.

TOTAL TIME DEPOSITS \$21,765,500.00

TOTAL SWIF DEPOSITS \$1,400,000.00

TOTAL ALL DEPOSITS (\$323,851,975.01)

**SIX-MONTH TIME DEPOSITS**

<b>BANK</b>	<b>CITY</b>	<b>DEPOSIT</b>
ACNB (ADAMS COUNTY NATL BK)	Gettysburg	1,000,000.00
AmerisServ Financial	Johnstown	1,000,000.00
Asian Bank	Philadelphia	1,000,000.00
BK of Bird in Hand	Bird-in-Hand	1,000,000.00
BNY	Pittsburgh	1,000,000.00
Commercial BK & Trust Co PA	Latrobe	100,000.00
Dime Bank, Honesdale	Honesdale	500,000.00
Fidelity Deposit & Discount BA	Dunmore	750,000.00
First Commonwealth Bank, India	Indiana	1,000,000.00
First Keystone Community BK	Berwick	755,000.00
First Northern Bank and Trust	Palmerton	100,000.00
First Summit Bank, Johnstown	Hermitage	825,000.00
FirstTrust Bank, Philadelphia	Johnstown	1,000,000.00
FNB OF PA (Formely OMEGA)	Conshohocken	1,000,000.00
Fulton Bank, Lancaster	Lancaster	1,000,000.00
Harleysville Savings Bank	Harleysville	100,000.00
Honesdale National Bank, Hones	Honesdale	1,000,000.00
Journey Bank	Bloomsburg	965,000.00
Juniata Valley Bank	Mifflintown	100,000.00
Kish Bank	Belleville	100,000.00
Marion Center Bank	Marion Center	250,000.00
Mercer County State Bank	Sandy Lake	1,000,000.00
Mid Penn Bank	Millersburg	1,000,000.00
Central Penn B & T	Mifflinburg	1,000,000.00
Pennian (FNB of Mifflin)	Mifflintown	400,000.00
Peoples Security Bank and Trust Company	Scranton	1,000,000.00
PS Bank	Wyalusing	490,500.00
QNB	Quakertown	1,000,000.00
Citizens & Northern	West Milton	100,000.00
Turbotville National Bank	Turbotville	230,000.00
<u>Univest National Bank and Trust Company</u>	<u>Souderton</u>	<u>1,000,000.00</u>
<b>TOTAL SIX-MONTH TIME DEPOSITS</b>		<b>\$ 21,765,500</b>
As Of March 31st 2026		

**STATE WORKERS' INSURANCE FUND DEPOSITS**

<b>BANK</b>	<b>CITY</b>	<b>DEPOSIT</b>
ACNB	Gettysburg	100,000
BNY	Pittsburgh	400,000
Journey Bank	Bloomsburg	100,000
First Keystone Community Bank	Berwick	100,000
First National Bank of PA	Camp Hill	100,000
Fulton Bank	Lebanon	100,000
Honesdale National Bank	Honesdale	100,000
Kish Bank	Belleville	100,000
PS Bank	Wyalusing	100,000
Turbotville National Bank	Turbotville	100,000
<u>Univest National Bank and Trust Company</u>	<u>Souderton</u>	<u>100,000</u>
TOTAL STATE WORKERS' INSURANCE FUND DEPOSITS		\$ 1,400,000
As Of March 31st 2026		

**COMMONWEALTH FUNDS**

<b>FUND</b>	<b>CASH FUNDS BALANCE</b>
063 Unemployment Compensation Contribution	\$ 52,851,434.25
064 Unemployment Compensation Benefit Payment	\$ 23,435,147.71
090 State System of Higher Education	\$ 96,371.42
142 TAP Account Investment Program	\$ 82,949.48
199 Unemployment Compensation Debt Service Fund	<u>\$ 39,831.43</u>
CASH FUNDS BALANCE	\$ 76,505,734.29
As Of March 31st 2026	



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COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PA 17120

STACY GARRITY  
TREASURER

I, STACY GARRITY, THE STATE TREASURER OF THE COMMONWEALTH AFFIRM THAT THE ABOVE STATEMENT INCLUDES THE NAMES OF ALL BANKS, BANKING INSTITUTIONS, TRUST COMPANIES, AND SAVINGS AND LOAN ASSOCIATIONS IN WHICH COMMONWEALTH FUNDS ARE DEPOSITED. INTEREST IS PAYABLE ON THE TIME ACCOUNTS AT THE RATE OF THREE AND SIX - HUNDRED TWENTY-FIVE THOUSANDTHS PERCENT (3.625%) PER ANNUM ON ALL DEPOSITS EFFECTIVE JANUARY 1, 2026.  
COLLATERAL IS HELD BY THE COMMONWEALTH TO SECURE PAYMENT OF STAE DEPOSITS.

  
STATE TREASURER

PUBLISHED IN PURSUANCE OF ACT OF 1986, APRIL 30, P.L. 106. 35  
72 P.S. SECTION 3831