



TREASURY DEPARTMENT  
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 TIME ACCOUNTS AT THE RATE OF FIVE AND THREE-HUNDRED SEVENTY-FIVE THOUSANDTHS PERCENT (5.375%) PER ANNUM ON ALL DEPOSITS EFFECTIVE JULY 1, 2024.

COLLATERAL IS HELD BY THE COMMONWEALTH TO SECURE PAYMENT OF ALL STATE DEPOSITS.

  
STATE TREASURER

PUBLISHED IN PURSUANCE OF ACT OF 1986, APRIL 30, P.L. 106, NO. 35,  
72 P.S. SECTION 3831.

## ACTIVE DEPOSITS

Bank	City	Deposit
BNY Mellon (TAP)	Pittsburgh	2,388,428.00
First National Bank	Hermitage	40,464.41
Fulton Bank	Lancaster	(96,589,032.34)
PNC Bank, N.A. (ACH)	Pittsburgh	(8,048,977.13)
Santander Bank	Wyomissing	17,956.92
Wells Fargo Bank, N.A. (General)	Philadelphia	(212,555,391.23)
Wells Fargo Bank, N.A. (Concentration)	Philadelphia	102,248,484.87
Wells Fargo Bank, N.A. (TAP)	Philadelphia	4,764,955.85
Wells Fargo Bank, N.A. (Annuitants)	Philadelphia	(41,602,645.92)
Wells Fargo Bank, N.A. (UC)	Philadelphia	7,406,355.26
Wells Fargo Bank, N.A. (SSP)	Philadelphia	1,770,831.82
Wells Fargo Bank, N.A. (SWIF)	Philadelphia	(1,799,721.09)
Wells Fargo Bank, N.A. (ABLE)	Philadelphia	<u>302,298.15</u>

TOTAL ACTIVE DEPOSITS (\$241,655,992.43)  
AS OF June 28, 2024

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 (\$218,490,492.43)

**SIX-MONTH TIME DEPOSITS**

<b>BANK</b>	<b>CITY</b>	<b>DEPOSIT</b>
ACNB	Gettysburg	\$ 1,000,000
AmeriServ Financial	Johnstown	1,000,000
Asian Bank	Philadelphia	1,000,000
BNY Mellon	Pittsburgh	1,000,000
Commercial Bank and Trust of PA	Latrobe	100,000
Dime Bank	Honesdale	500,000
Fidelity Deposit and Discount Bank	Dunmore	750,000
Journey Bank	Bloomsburg	965,000
First Commonwealth Bank	Indiana	1,000,000
First Keystone National Bank	Berwick	755,000
Pennian Bank (First National Bank of Mifflintown)	Mifflintown	400,000
First National Bank of PA	Hermitage	1,000,000
First Northern Bank & Trust	Palmerton	100,000
First Summit Bank	Johnstown	825,000
Firsttrust Savings Bank	Conshohocken	1,000,000
Fulton Bank	Lancaster	1,000,000
Harleysville Savings Bank	Harleysville	100,000
Honesdale National Bank	Honesdale	1,000,000
Juniata Valley Bank	Mifflintown	100,000
Kish Bank	Belleville	100,000
Marion Center Bank	Marion Center	250,000
Mercer County State Bank	Sandy Lake	1,000,000
Mid Penn Bank	Millersburg	1,000,000
Mifflinburg Bank and Trust Company	Mifflinburg	1,000,000
Orrstown Bank	Orrstown	1,000,000
Peoples Security Bank and Trust Company	Scranton	1,000,000
PS Bank	Wyalusing	490,500
QNB	Quakertown	1,000,000
Turbotville National Bank	Turbotville	230,000
Univest National Bank and Trust Company	Souderton	1,000,000
Susquehanna Community Bank ( fmrly West Milton State Bank)	West Milton	<u>100,000</u>
<b>TOTAL SIX-MONTH TIME DEPOSITS</b>		<b>\$ 21,765,500</b>
AS OF June 28, 2024		

**STATE WORKERS' INSURANCE FUND DEPOSITS**

<b>Bank</b>	<b>City</b>	<b>Deposit</b>
ACNB	Gettysburg	\$ 100,000
BNY Mellon	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
Univest National Bank and Trust Company	Souderton	<u>100,000</u>
<b>TOTAL STATE WORKERS' INSURANCE FUND DEPOSITS</b>		<b>\$ 1,400,000</b>
<b>AS OF June 28, 2024</b>		

**COMMONWEALTH FUNDS**

<b>FUND</b>	<b>CASH FUNDS BALANCE</b>
063 Unemployment Compensation Contribution	\$ 34,141,042.92
064 Unemployment Compensation Benefit Payment	4,636,774.12
090 State System of Higher Education	96,371.42
142 TAP Account Investment Program	1,783,400.01
199 Unemployment Compensation Debt Service Fund	<u>407,621.56</u>
CASH FUNDS BALANCE	\$41,065,210.03
AS OF June 28, 2024	



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COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PA 17120

STACY GARRITY  
TREASURER

August 22, 2024

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 June 28, 2024.

Questions concerning this report should be directed to Pete Tartline, Acting Executive Deputy Treasurer & Deputy State Treasurer for Administrative Services, at (717) 787-2465.

Sincerely,

  
Stacy Garrity  
State Treasurer