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State College Area
School District

IV - G

Memo

To: Robert J. O'Donnell, Superintendent
From: Donna M. Watson
Date: June 3, 2015
Subject: Appointment of Depositories and Investment Institutions

The banks and pooled investment funds listed below are recommended for approval for investment purposes for the 2015-16 fiscal year:

Citizens Bank
First National Bank
Kish Bank
M & T Bank/Wilmington Trust
Nittany Bank (National Penn)
Northwest Savings Bank
PA Local Government Investment Trust (PLGIT)
PA School District Liquid Asset Fund (PSDLAF)
PNC Bank
Reliance Bank