



**Board Meeting Date:** 1/6/2025

**Title:** Investment Summary – December 2024

**Type:** Information

**Presenter(s):** Mert Woodard - Director, Finance & Operations

**Description:** The attached report provides detailed information regarding cash and investments belonging to the District as of December 31, 2024.

**Recommendation:** N/A

**Desired Outcomes from the Board:** This information is provided for the benefit of the Board of Education and its stakeholders.

**Attachments:**

1. Investment Summary – December 2024

# Investment Summary

**FOR THE MONTH END DECEMBER 31, 2024**

**General Operating Funds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	2,619,810	4.34%
MSDLAF+ Max	Money Market	N/A	NOW	575,498	4.41%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 25	1/16/2024	10/11/2024	1,063,282	4.43%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	1/23/2024	1/22/2026	249,052	5.10%
PMA/MN Trust	Money Market	12/31/2024	NOW	17,935,507	4.60%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	12/31/2024	NOW	4,401,567	4.35%
SDA Account	NexBank, TX	12/31/2024	NOW	2,134,076	4.35%
Certificate of Deposit	Flagstar Bank, National Association, NY	7/23/2024	1/23/2025	5,000,000	5.06%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	8/23/2024	1/23/2025	1,500,000	4.91%
Certificate of Deposit	FIRST PRYORITY BANK, OK	11/18/2022	1/27/2025	224,400	4.56%
Certificate of Deposit	GREENSTATE CREDIT UNION, IA	11/18/2022	1/27/2025	225,100	4.53%
Certificate of Deposit	ELGA CREDIT UNION, MI	8/22/2023	1/27/2025	232,350	5.21%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	5/17/2024	5/19/2025	1,000,000	5.05%
Certificate of Deposit	CONNEXUS CREDIT UNION, 20825WCN8	8/25/2023	8/25/2025	249,885	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION, 130162AY6	8/28/2023	8/28/2025	245,034	5.31%
Certificate of Deposit	Bank of Crockett, TN	11/1/2023	11/3/2025	226,100	5.24%
Certificate of Deposit	Schertz Bank & Trust, TX	11/7/2023	11/10/2025	226,450	5.26%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	11/8/2023	11/10/2025	245,686	5.16%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/10/2023	11/10/2025	245,344	5.14%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	5/17/2024	11/18/2025	5,000,000	4.92%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	3/19/2024	3/15/2026	1,252,358	4.57%
Certificate of Deposit	American Plus Bank, N.A., CA	8/22/2024	7/27/2026	232,400	4.32%
Certificate of Deposit	First Internet Bank of Indiana, IN	8/22/2024	7/27/2026	229,800	3.90%
Certificate of Deposit	Financial Federal Bank, TN	8/22/2024	7/27/2026	231,000	4.47%
Certificate of Deposit	ServisFirst Bank, FL	8/22/2024	7/27/2026	230,700	3.99%
Certificate of Deposit	First Capital Bank, SC	8/22/2024	7/27/2026	232,000	3.99%
Certificate of Deposit	Customers Bank, NY	8/22/2024	7/27/2026	231,800	4.25%
Certificate of Deposit	First National Bank, AR	11/1/2023	11/2/2026	217,600	4.94%
Certificate of Deposit	NUMERICA CREDIT UNION, 67054NBN2	11/10/2023	11/10/2026	254,720	5.41%
US Treasury Bonds & Notes	STRIPS, 912833PB0	11/13/2024	11/15/2026	2,509,064	4.22%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/15/2023	11/16/2026	247,757	4.96%
US Treasury Bonds & Notes	STRIPS, 912833PB0	11/13/2024	11/15/2026	2,497,222	4.23%
<b>Total General Operating Funds:</b>				<b>\$</b>	<b>51,965,561</b>

**2021B General Obligation School Building Bonds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Money Market	N/A	NOW	2,645	4.51%
PMA/MN Trust	Money Market	N/A	NOW	944,973	3.54%
<b>Total 2021B General Obligation School Building Bonds:</b>				<b>\$</b>	<b>947,618</b>

**2023A General Obligation Capital Notes & Facilities Maintenance Bonds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Money Market	1/31/2024	NOW	550,455	4.51%
<b>Total 2023A GO Capital Notes &amp; FM Bonds:</b>				<b>\$</b>	<b>550,455</b>

**2024A General Obligation Capital Notes & Facilities Maintenance Bonds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Prime Security Bank	11/30/2024	NOW	6,026,308	4.17%
PMA/MN Trust	Money Market	11/6/2024	NOW	657,243	4.51%
<b>Total 2024A GO Capital Notes &amp; FM Bonds:</b>				<b>\$</b>	<b>6,683,551</b>

**Total Portfolio Value: \$ 60,147,184**