



**Board Meeting Date:** 8/11/2025

**Title:** Investment Summary – July 2025

**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 July 31, 2025.

**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 – July 2025

# Investment Summary

**FOR THE MONTH ENDED JULY 31, 2025**
**General Operating Funds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	\$ 6,165,406.00	4.16%
MSDLAF+ Max	Money Market	N/A	NOW	590,163.00	4.25%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	45,314	1/22/26	249,052.00	5.10%
PMA/MN Trust	Money Market	45,869	NOW	14,358,694.28	4.23%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	45,869	NOW	4,513,043.15	4.27%
SDA Account	NexBank, TX	45,163	NOW	2,188,124.89	4.27%
Certificate of Deposit	CONNEXUS CREDIT UNION, 20825WCN8	45,166	8/25/25	248,134.52	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION, 130162AY6	45,806	8/28/25	243,189.98	5.31%
US Treasury Bonds & Notes	MNTrust TERM SERIES II	45,231	9/24/25	2,000,000.00	4.27%
Certificate of Deposit	Bank of Crockett, TN	45,237	11/3/25	226,100.00	5.24%
Certificate of Deposit	Schertz Bank & Trust, TX	45,238	11/10/25	226,450.00	5.14%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	45,240	11/10/25	243,697.24	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	45,429	11/10/25	243,489.40	5.16%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	45,685	11/18/25	5,000,000.00	4.92%
Certificate of Deposit	Solera National Bank, CO	45,685	1/26/26	239,900.00	4.13%
Certificate of Deposit	Western Alliance Bank, CA	45,685	1/26/26	239,900.00	4.18%
Certificate of Deposit	Oakwood Bank, WI	45,685	1/26/26	240,100.00	4.12%
Certificate of Deposit	NexBank, TX	45,687	1/26/26	240,000.00	4.14%
US Treasury Bonds & Notes	MNTrust TERM SERIES	45,370	1/26/26	1,500,000.00	4.10%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	45,735	3/15/26	1,250,604.60	4.57%
Certificate of Deposit	Consumers Credit Union, IL	45,735	3/18/26	239,900.00	4.18%
Certificate of Deposit	T Bank, National Association, TX	45,806	3/18/26	240,000.00	4.11%
US Treasury Bonds & Notes	MNTrust TERM SERIES II	45,526	6/24/26	3,000,000.00	4.23%
Certificate of Deposit	ServisFirst Bank, FL	45,526	7/27/26	230,700.00	4.32%
Certificate of Deposit	First Capital Bank, SC	45,526	7/27/26	232,000.00	3.99%
Certificate of Deposit	Customers Bank, NY	45,526	7/27/26	231,800.00	3.99%
Certificate of Deposit	First Internet Bank of Indiana, IN	45,526	7/27/26	229,800.00	4.47%
Certificate of Deposit	Financial Federal Bank, TN	45,526	7/27/26	231,000.00	4.25%
Certificate of Deposit	American Plus Bank, N.A., CA	45,735	7/27/26	232,400.00	3.90%
Certificate of Deposit	GBank, NV	45,735	9/14/26	235,800.00	4.01%
Certificate of Deposit	Prime Alliance Bank, UT	45,231	9/14/26	235,900.00	3.97%
Certificate of Deposit	First National Bank, AR	45,240	11/2/26	217,600.00	4.94%
Certificate of Deposit	NUMERICA CREDIT UNION, 67054NBN2	45,609	11/10/26	252,336.73	5.41%
US Treasury Bonds & Notes	STRIPS, 912833PB0	45,245	11/15/26	2,581,812.25	4.22%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	45,686	11/16/26	245,943.48	4.96%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CJT9	45,685	1/15/27	2,996,305.58	4.07%
Certificate of Deposit	Freedom Northwest Credit Union, ID	45,685	1/25/27	230,900.00	4.10%
Certificate of Deposit	Bank Hapoalim B.M., NY	45,737	1/25/27	231,100.00	4.09%
US Treasury Bonds & Notes	MNTrust TERM SERIES	45,777	1/25/27	1,500,000.00	3.93%
Certificate of Deposit	First Bank of Ohio, OH	45,777	1/25/27	234,400.00	3.74%
Certificate of Deposit	Truxton Trust Company, TN	45,777	1/25/27	234,500.00	3.71%
Certificate of Deposit	American Commercial Bank & Trust, National Association, IL	45,783	1/25/27	234,700.00	3.70%
US Treasury Bonds & Notes	MNTrust TERM SERIES	45,784	1/25/27	2,000,000.00	3.68%
Certificate of Deposit	COMMUNITY WEST BANK, 20415WBT2	45,806	2/8/27	248,377.95	3.75%
Certificate of Deposit	Luana Savings Bank, IA	45,812	6/1/27	231,700.00	3.90%
Certificate of Deposit	UBS BANK USA, 90355GWT9	45,813	6/4/27	249,461.99	3.95%
Certificate of Deposit	TOYOTA FINANCIAL SGS BK, 89235MSM4	45,609	6/7/27	244,663.51	4.01%
US Treasury Bonds & Notes	STRIPS, 912833QB9	45,609	11/15/27	2,587,492.22	4.23%
<b>Total General Operating Funds:</b>				<b>\$ 60,066,643</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	\$ 2,711.17	4.23%
PMA/MN Trust	Money Market	N/A	NOW	958,614.92	2.24%
<b>Total 2021B General Obligation School Building Bonds:</b>				<b>\$ 961,326</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	45,626	NOW	\$ 673,735.70	4.23%
PMA/MN Trust	Money Market	45,602	NOW	6,173,880.12	4.17%
Total 2023A GO Capital Notes & FM Bonds:				<u>\$ 6,847,616</u>	
Total Portfolio Value:				<u>\$ 67,875,585</u>	