

Intermediate School District 917
School Board Report
Consolidate Investments (General & Building)

	MSDLAF: Liquid				MSDLAF: +Max				FY27 Total		Prior Year Total	
	Net Inflows / Outflows	Interest	Ending Balance	Monthly Yield	Net Inflows / Outflows	Interest	Ending Balance	Monthly Yield	Ending Balance	Interest	Ending Balance	Interest
			11,729				12,781,155		13,905,910		13,249,473	
Jul	-	35	11,764	3.51%	(750,000)	39,709	12,070,864	3.60%	12,082,628	39,744	12,797,116	47,643
Aug	-	-	-	0.00%	-	-	-	0.00%	-	-	12,843,102	45,987
Sep	-	-	-	0.00%	-	-	-	0.00%	-	-	16,396,569	53,466
Oct	-	-	-	0.00%	-	-	-	0.00%	-	-	15,453,218	56,649
Nov	-	-	-	0.00%	-	-	-	0.00%	-	-	14,001,033	47,815
Dec	-	-	-	0.00%	-	-	-	0.00%	-	-	13,045,646	44,613
Jan	-	-	-	0.00%	-	-	-	0.00%	-	-	12,334,564	38,918
Feb	-	-	-	0.00%	-	-	-	0.00%	-	-	13,622,316	37,752
Mar	-	-	-	0.00%	-	-	-	0.00%	-	-	13,664,004	41,688
Apr	-	-	-	0.00%	-	-	-	0.00%	-	-	16,455,887	41,883
May	-	-	-	0.00%	-	-	-	0.00%	-	-	14,504,182	48,295
Jun	-	-	-	0.00%	-	-	-	0.00%	-	-	12,792,884	38,702
Total												
FY 27	-	35	11,764		(750,000)	39,709	12,070,864		12,082,628	39,744	12,797,116	543,411

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	MSDLAF: Liquid						MSDLAF: +Max						Total	
	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Ending Balance	Interest
Jun					11,297.07						13,238,175.67		13,249,472.74	
Jul				39.84	11,336.91	4.15%		500,000.00		47,603.20	12,785,778.87	4.24%	12,797,115.78	47,643.04
Aug				39.83	11,376.74	4.14%				45,946.80	12,831,725.67	4.23%	12,843,102.41	45,986.63
Sep				38.39	11,415.13	4.10%	3,500,000.00			53,427.81	16,385,153.48	4.19%	16,396,568.61	53,466.20
Oct				38.79	11,453.92	4.00%	-	1,000,000.00		56,610.56	15,441,764.04	4.09%	15,453,217.96	56,649.35
Nov				36.07	11,489.99	3.84%		1,500,000.00		47,778.81	13,989,542.85	3.92%	14,001,032.84	47,814.88
Dec				36.02	11,526.01	3.69%		1,000,000.00		44,577.10	13,034,119.95	3.78%	13,045,645.96	44,613.12
Jan				35.15	11,561.16	3.56%		750,000.00		38,882.81	12,323,002.76	3.68%	12,334,563.92	38,917.96
Feb				31.51	11,592.67	3.55%	2,000,000.00	750,000.00		37,720.16	13,610,722.92	3.65%	13,622,315.59	37,751.67
Mar				34.61	11,627.28	3.51%				41,653.69	13,652,376.61	3.61%	13,664,003.89	41,688.30
Apr				33.55	11,660.83	3.51%	2,750,000.00			41,849.22	16,444,225.83	3.60%	16,455,886.66	41,882.77
May				34.56	11,695.39	3.49%		2,000,000.00		48,260.40	14,492,486.23	3.58%	14,504,181.62	48,294.96
Jun				33.81	11,729.20	3.52%		1,750,000.00		38,668.52	12,781,154.75	3.60%	12,792,883.95	38,702.33
Total														
FY 26	-	-	-	432.13	-		8,250,000.00	9,250,000.00	-	542,979.08	-		-	543,411.21

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	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Ending Balance	Interest
Jun					139,302.79	5.16%					12,453,732.60	5.24%	12,593,035.39	
Jul	-	100,000.00	-	593.51	39,896.30	5.14%	-	1,400,000.00	-	55,113.80	11,108,846.40	5.23%	11,148,742.70	55,707.31
Aug	1,000,000.00			1,714.46	1,041,610.76	5.11%				49,195.39	11,158,041.79	5.21%	12,199,652.55	50,909.85
Sep				4,267.28	1,045,878.04	4.99%	1,500,000.00			51,004.33	12,709,046.12	5.09%	13,754,924.16	55,271.61
Oct				4,201.03	1,050,079.07	4.73%				52,125.78	12,761,171.90	4.83%	13,811,250.97	56,326.81
Nov		1,000,000.00		574.01	50,653.08	4.55%	1,500,000.00	1,000,000.00		50,959.61	13,312,131.51	4.64%	13,362,784.59	51,533.62
Dec				189.43	50,842.51	4.40%		1,200,000.00		50,194.93	12,162,326.44	4.46%	12,213,168.95	50,384.36
Jan				184.38	51,026.89	4.27%		500,000.00		43,903.26	11,706,229.70	4.36%	11,757,256.59	44,087.64
Feb		40,000.00		114.66	11,141.55	4.21%	2,040,000.00	1,000,000.00		42,579.48	12,788,809.18	4.32%	12,799,950.73	42,694.14
Mar				39.33	11,180.88	4.16%	1,000,000.00	1,000,000.00		47,740.61	12,836,549.79	4.28%	12,847,730.67	47,779.94
Apr				38.35	11,219.23	4.17%	5,000,000.00	1,500,000.00		46,633.34	16,383,183.13	4.27%	16,394,402.36	46,671.69
May				39.48	11,258.71	4.15%	-	1,750,000.00		57,234.13	14,690,417.26	4.25%	14,701,675.97	57,273.61
Jun				38.36	11,297.07	4.15%		1,500,000.00		47,758.41	13,238,175.67	4.23%	13,249,472.74	47,796.77
Total														
FY 25	1,000,000.00	1,140,000.00	-	11,994.28	11,297.07		11,040,000.00	10,850,000.00	-	594,443.07	13,238,175.67		13,249,472.74	606,437.35