

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	-	35	11,799	3.52%	-	37,172	12,108,036	3.63%	12,119,835	37,207	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	-	70	11,799		(750,000)	76,881	12,108,036		12,119,835	76,951	12,843,102	543,411