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	CD's	Ending Balance	Interest	Ending Balance	Interest
			11,729				12,781,155			12,792,884		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	(2,751)	29	9,077	3.60%	3,083,000	44,003	15,235,039	3.71%	917,000	16,161,116	44,032	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	(2,751)	99	9,077		2,333,000	120,884	15,235,039		917,000	16,161,116	120,983	16,396,569	543,411

CD Detail:

Purchase Date	Maturity Date	Bank	Gross Yield	Net Yield	Purchase Amount	Estimated Amount at Maturity
9/9/26	9/8/28	Bank of China, New York 33653	4.48%	4.33%	229,000	249,780
9/9/26	9/8/28	Financial Federal Savings Bank, Memphis TN 31840	4.40%	4.25%	229,000	249,152
9/9/26	9/8/28	Merrick Bank, South Jordan UT 34519	4.38%	4.23%	230,000	249,518
9/9/26	9/8/28	First Bank of Ohio 9450	4.30%	4.15%	229,000	249,060
Total All CD's					917,000	997,511