



**Board Meeting Date:** 6/10/2024

**Title:** Investment Summary – May 2024

**Type:** Information

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

**Description:** The attached report provides detailed information regarding cash and investments belonging to the District as of May 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 – May 2024

# Investment Summary

**FOR THE MONTH ENDED MAY 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	3,174,943	5.30%
MSDLAF+ Max	Money Market	N/A	NOW	12,772,587	5.40%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 25	1/16/2024	10/11/2024	1,036,978	5.05%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	1/23/2024	1/22/2026	249,052	5.10%
PMA/MN Trust	Money Market	N/A	NOW	21,289,513	5.21%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	3/31/2024	NOW	4,275,388	5.25%
SDA Account	NexBank, TX	3/31/2024	NOW	2,073,239	5.26%
Certificate of Deposit	VIBRANT CREDIT UNION, IL	11/18/2022	5/16/2024	236,550	5.58%
Certificate of Deposit	Western Alliance Bank, CA	11/18/2022	5/28/2024	237,150	5.37%
Certificate of Deposit	Milledgeville State Bank, IL	11/18/2022	5/28/2024	233,350	4.69%
Certificate of Deposit	Fieldpoint Private Bank & Trust, CT	11/18/2022	5/28/2024	232,650	4.88%
Certificate of Deposit	BOM Bank, LA	8/22/2023	8/21/2024	236,500	5.65%
Certificate of Deposit	State Bank of Texas, TX	8/22/2023	8/21/2024	237,100	5.39%
Certificate of Deposit	EagleBank, VA	3/17/2023	9/12/2024	236,900	5.48%
Certificate of Deposit	R Bank, TX	3/17/2023	9/12/2024	237,000	5.44%
Certificate of Deposit	ALLIANT CREDIT UNION/IL,01882MAF9	11/1/2023	10/31/2024	248,262	5.65%
Certificate of Deposit	KS STATEBANK / KANSAS STATEBANK OF MANHATTAN, KS	11/1/2023	10/31/2024	226,600	4.58%
Certificate of Deposit	FIRST NATIONAL BANK, ME	11/1/2023	10/31/2024	226,800	4.56%
Certificate of Deposit	PENTAGON FEDERAL CREDITUNION (183 day and out), VA	11/1/2023	10/31/2024	1,750,000	4.40%
Certificate of Deposit	CITY NATL BK - BEV HILLS,178180GR0	11/8/2023	11/7/2024	242,374	4.71%
Certificate of Deposit	UBS BANK USA, 90348J7G9	11/18/2022	11/18/2024	247,310	4.66%
Certificate of Deposit	BMW BANK NORTH AMERICA,05580AT20	11/18/2022	11/18/2024	242,191	4.66%
Certificate of Deposit	DISCOVER BANK, 2546732A3	11/18/2022	11/19/2024	242,294	4.66%
Certificate of Deposit	FIRST PRYORITY BANK, OK	11/18/2022	11/25/2024	224,400	4.56%
Certificate of Deposit	GREENSTATE CREDIT UNION, IA	11/18/2022	11/25/2024	225,100	4.53%
Certificate of Deposit	ELGA CREDIT UNION, MI	11/18/2022	11/25/2024	232,350	5.21%
Certificate of Deposit	MN TRUST TERM SERIES, MN	11/18/2022	12/2/2024	1,000,000	5.05%
Certificate of Deposit	CONNEXUS CREDIT UNION,20825WCN8	11/18/2022	1/27/2025	248,281	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION,130162AY6	11/18/2022	1/27/2025	243,423	5.31%
Certificate of Deposit	Bank of Crockett, TN	8/22/2023	1/27/2025	226,100	5.24%
Certificate of Deposit	Schertz Bank & Trust, TX	8/22/2023	8/25/2025	226,450	5.14%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	8/22/2023	8/28/2025	243,683	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/1/2023	11/3/2025	243,216	5.16%
Certificate of Deposit	MN TRUST TERM SERIES, MN	11/7/2023	11/10/2025	5,000,000	4.92%
Certificate of Deposit	US TREASURY N/B, 91282CGR6	11/1/2023	11/10/2025	1,239,888	4.57%
Certificate of Deposit	First National Bank, AR	11/1/2023	11/10/2025	217,600	4.94%
Certificate of Deposit	NUMERICA CREDIT UNION,67054NBN2	3/18/2024	3/15/2026	251,236	5.41%
US Treasury Bonds & Notes	OPTUM BANK INC, 68405VBK4	11/1/2023	11/2/2026	243,693	4.96%
<b>Total General Operating Funds:</b>				<b>\$</b>	<b>60,250,150</b>

**2021A Facilities Maintenance Bonds:**

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Money Market	N/A	NOW	-	5.19%
PMA/MN Trust	MNTRUST – Term Series-Flex (PenFed LOC)	1/31/2024	1/31/2024	-	5.30%
<b>Total 2021A Facilities Maintenance Bonds:</b>				<b>\$</b>	<b>-</b>

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

<b>Type of Investment</b>	<b>Investment Description</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Market Value</b>	<b>Investment Yield</b>
PMA/MN Trust	Money Market	N/A	NOW	1,093,408	5.21%
PMA/MN Trust	MNTRUST – Term Series-Flex (PenFed LOC)	1/31/2024	1/31/2024	-	-
<b>Total 2021B General Obligation School Building Bonds:</b>				<b>\$ 1,093,408</b>	

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

<b>Type of Investment</b>	<b>Investment Description</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Market Value</b>	<b>Investment Yield</b>
PMA/MN Trust	Money Market	1/31/2024	NOW	20,241	5.21%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	238,950	5.31%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	238,850	5.36%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	239,000	5.29%
PMA/MN Trust	Certificate of Deposit	8/10/2023	6/14/2024	2,500,000	5.17%
<b>Total 2023A GO Capital Notes &amp; FM Bonds:</b>				<b>\$ 3,237,041</b>	
<b>Total Portfolio Value:</b>				<b>\$ 64,580,599</b>	