

Board Meeting Date: 2/10/2025

Title: Investment Summary – January 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 January 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 – January 2025

Investment Summary



FOR THE MONTH END JANUARY 31, 2025

General Operating Funds:

MSDLAF+ Liquid Money Market N/A NOW 1,515,105 4,26% MSDLAF+ Max Money Market N/A NOW 5,778,43 4,36% MSDLAF+ TERM MSDLAF+ TERM Jun 25 1/16/2024 10/11/2024 10,053,282 4,43% MSDLAF TERM MSDLAF+ TERM MSDLAF	Type of	Investment	Purchase	Maturity	Investment Market	Investment Yield
MSDLAF Haw Money Market N/A N/OW 577,843 4,36% MSDLAF Term TERM MSDLAF TERM Jun 25 1/16/2024 1/12/2026 24,962 24,965 5.10% MSDLAF CD Program Fieldpoint Private Bank & Trust, CT 1/23/2024 1/22/2026 249,052 5.10% PMA/MN Trust Money Market 1/31/2025 NOW 9,717,282 4,36% Erm Series Flex MMTTRUST Term Series-Flex (VNB), IL 1/31/2025 NOW 4,417,828 4,35% SDA Account NexBank, TX 1/31/2025 NOW 2,141,961 4,35% SDA Account NEXBARK, TX 1/31/2025 NOW 2,141,961 4,35% SDA Account NEXBARK, TX 1/31/2025 NOW 2,141,961 4,35% SDA Account NEXBARK, TX 1/31/2025 NOW 2,141,961 4,35% Certificate of Deposit CALIFORNIA CREDIT UNION, 20825WCNB 8/25/2023 8/25/2025 249,473 5,26% Certificate of Deposit Bank of Crockett, TN 11/17/2023 11/17/2025 229,4	Investment	Description Market	Date	Date	Value	
MSDLAF Term TERM MSDLAF TERM Jun 25 1/16/2024 10/11/2024 1,063,282 4,43% MSDLAF CD Program Fieldpoint Private Bank & Trust, CT 1/23/2024 1/22/2026 249,052 5,10% PMA/MN Trust Money Market 1/31/2025 NOW 9,717,282 4,36% Term Series Flex MNTRUST Term Series-Flex (VNB), IL 1/31/2025 NOW 4,419,61 4,35% SDA Account Nexbank, TX 1/31/2025 NOW 2,141,961 4,35% US Treasury Bonds & Notes MN TRUST TERM SERIES 5/17/2024 5/19/2025 1,000,000 5,05% Certificate of Deposit CALIFORNIA CREDIT UNION, 20825WCNB 8/25/2023 8/25/2025 249,473 5,26% Certificate of Deposit CALIFORNIA CREDIT UNION, 130162AV6 8/28/2023 8/25/2025 224,4519 5,31% Certificate of Deposit Schertz Bank & Trust, TX 111/7/2023 11/10/2025 226,450 5,14% Certificate of Deposit BANK OF AMERICA NA, 60631VAR4 11/8/2023 11/10/2025 244,505 5,16% US Treasury Bonds & N	•					
MSDLAF CD Program			·		· · · · · · · · · · · · · · · · · · ·	
PMA/MN Trust						
Term Series Flex			, ., .	, ,	,	
SDA Account NexBank, TX		•				
US Treasury Bonds & Notes MN TRUST TERM SERIES 5/17/2024 5/19/2025 1,000,000 5.05% Certificate of Deposit CONNEXUS CREDIT UNION, 20825WCN8 8/25/2023 8/25/2025 249,473 5.26% Certificate of Deposit CALIFORNIA CREDIT UNION, 130162AY6 8/28/2023 8/25/2025 244,619 5.31% Certificate of Deposit Bank of Crockett, TN 11/1/2023 11/3/2025 226,100 5.24% Certificate of Deposit Schertz Bank & Trust, TX 11/1/2023 11/10/2025 226,500 5.14% Certificate of Deposit Schertz Bank & Trust, TX 11/1/2023 11/10/2025 245,229 5.26% 5.14% Certificate of Deposit FIRST PREMIER BANK, 33610RUW1 11/10/2023 11/10/2025 245,229 5.26% Certificate of Deposit FIRST PREMIER BANK, 33610RUW1 11/10/2023 11/10/2025 244,209 5.16% US Treasury Bonds & Notes MN TRUST TERM SERIES 5/17/2024 11/18/2025 5,000,000 4.92% Certificate of Deposit Solera National Bank, CO 1/28/2025 1/26/2026 239,900 4.13% Certificate of Deposit Western Alliance Bank, CA 1/28/2025 1/26/2026 239,900 4.18% Certificate of Deposit Western Alliance Bank, CA 1/28/2025 1/26/2026 240,100 4.12% US Treasury Bonds & Notes MNTrust TERM SERIES 1/30/2025 1/26/2026 240,000 4.12% US Treasury Bonds & Notes MNTrust TERM SERIES 1/30/2025 1/26/2026 240,000 4.10% US Treasury Bonds & Notes WITTERM SERIES 1/30/2025 1/26/2026 240,000 4.10% US Treasury Bonds & Notes US TREASURY N/B, 91282CGR6 3/19/2024 3/15/2026 1.500,000 4.00% Certificate of Deposit American Plus Bank, N.A., CA 8/22/2024 7/27/2026 232,400 3.90% Certificate of Deposit First Internet Bank of Indiana, IN 8/22/2024 7/27/2026 232,400 3.90% Certificate of Deposit First Internet Bank, N.A., CA 8/22/2024 7/27/2026 232,000 4.25% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit First Lordernet Bank, NY 8/22/2024 7/27/2026 231,000 3.99% Certificate of Deposit First Capital Bank, AR 11/1/2023 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2025 1/25/2027 239,500 4.09% Certific			, , , , ,		<u> </u>	
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US Treasury Bonds & Notes	•	Oakwood Bank, WI	1/28/2025	1/26/2026	240,100	4.12%
US Treasury Bonds & Notes US TREASURY N/B, 91282CGR6 3/19/2024 3/15/2026 1,251,822 4.57% Certificate of Deposit American Plus Bank, N.A., CA 8/22/2024 7/27/2026 232,400 3.90% Certificate of Deposit First Internet Bank of Indiana, IN 8/22/2024 7/27/2026 229,800 4.47% Certificate of Deposit Financial Federal Bank, TN 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit ServisFirst Bank, FL 8/22/2024 7/27/2026 230,700 4.32% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 2,518,932 4.22% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	NexBank, TX	1/28/2025	1/26/2026	240,000	4.14%
Certificate of Deposit American Plus Bank, N.A., CA 8/22/2024 7/27/2026 232,400 3.90% Certificate of Deposit First Internet Bank of Indiana, IN 8/22/2024 7/27/2026 229,800 4.47% Certificate of Deposit Financial Federal Bank, TN 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit ServisFirst Bank, FL 8/22/2024 7/27/2026 230,700 4.32% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/12/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US	US Treasury Bonds & Notes	MNTrust TERM SERIES	1/30/2025	1/26/2026	1,500,000	4.10%
Certificate of Deposit First Internet Bank of Indiana, IN 8/22/2024 7/27/2026 229,800 4.47% Certificate of Deposit Financial Federal Bank, TN 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit ServisFirst Bank, FL 8/22/2024 7/27/2026 230,700 4.32% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/12/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07%	US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	3/19/2024	3/15/2026	1,251,822	4.57%
Certificate of Deposit Financial Federal Bank, TN 8/22/2024 7/27/2026 231,000 4.25% Certificate of Deposit ServisFirst Bank, FL 8/22/2024 7/27/2026 230,700 4.32% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% <	Certificate of Deposit	American Plus Bank, N.A., CA	8/22/2024	7/27/2026	232,400	3.90%
Certificate of Deposit ServisFirst Bank, FL 8/22/2024 7/27/2026 230,700 4.32% Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	First Internet Bank of Indiana, IN	8/22/2024	7/27/2026	229,800	4.47%
Certificate of Deposit First Capital Bank, SC 8/22/2024 7/27/2026 232,000 3.99% Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	Financial Federal Bank, TN	8/22/2024	7/27/2026	231,000	4.25%
Certificate of Deposit Customers Bank, NY 8/22/2024 7/27/2026 231,800 3.99% Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	ServisFirst Bank, FL	8/22/2024	7/27/2026	230,700	4.32%
Certificate of Deposit First National Bank, AR 11/1/2023 11/2/2026 217,600 4.94% Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	First Capital Bank, SC	8/22/2024	7/27/2026	232,000	3.99%
Certificate of Deposit NUMERICA CREDIT UNION, 67054NBN2 11/10/2023 11/10/2026 253,312 5.41% US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	Customers Bank, NY	8/22/2024	7/27/2026	231,800	3.99%
US Treasury Bonds & Notes STRIPS, 912833PB0 11/13/2024 11/15/2026 2,518,932 4.22% Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	First National Bank, AR	11/1/2023	11/2/2026	217,600	4.94%
Certificate of Deposit OPTUM BANK INC, 68405VBK4 11/15/2023 11/16/2026 246,444 4.96% US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	NUMERICA CREDIT UNION, 67054NBN2	11/10/2023	11/10/2026	253,312	5.41%
US Treasury Bonds & Notes US TREASURY N/B, 91282CJT9 1/29/2025 1/15/2027 2,985,176 4.07% Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	US Treasury Bonds & Notes	STRIPS, 912833PB0	11/13/2024	11/15/2026	2,518,932	4.22%
Certificate of Deposit Freedom Northwest Credit Union, ID 1/28/2025 1/25/2027 230,900 4.10% Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/15/2023	11/16/2026	246,444	4.96%
Certificate of Deposit Bank Hapoalim B.M., NY 1/28/2025 1/25/2027 231,100 4.09%	US Treasury Bonds & Notes	US TREASURY N/B, 91282CJT9	1/29/2025	1/15/2027	2,985,176	4.07%
	Certificate of Deposit	Freedom Northwest Credit Union, ID	1/28/2025	1/25/2027	230,900	4.10%
HC Trocoury Pends 9 Notes	Certificate of Deposit	Bank Hapoalim B.M., NY	1/28/2025	1/25/2027	231,100	4.09%
03 Heasury Dutius & Notes 3 Trip 3, 912033 QD9 11/13/2024 11/13/2027 2,309,193 4.23%	US Treasury Bonds & Notes	STRIPS, 912833QB9	11/13/2024	11/15/2027	2,509,193	4.23%

Total General Operating Funds: \$ 35,208,396

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	2,655	4.36%
PMA/MN Trust	Money Market			N/A	NOW	946,549	1.95%
Total 2021B General Obligation School Building Bonds:				\$ 949,204			

2023A General Obligation Capital Notes & Facilities Maintenance Bonds:

Type of Investment		Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Money Market		1/31/2024	NOW	552,492	4.36%
		Tota	I 2023A GO Capital Notes	& FM Bonds:	\$ 552,492	

2024A General Obligation Capital Notes & Facilities Maintenance Bonds:

Type of	Investment	Purchase	Maturity	Investment Marke	t Investment
Investment	Description	Date	Date	Value	Yield
PMA/MN Trust	Prime Security Bank	11/30/2024	NOW	6,047,66	4 4.42%
PMA/MN Trust	Money Market	11/6/2024	NOW	659,67	6 4.66%
		Total 2023A GO Capital Note:	s & FM Bonds:	\$ 6.707.34	0

Total Portfolio Value: \$ 43,417,432