WIN-E-MAC SCHOOL DISTRICT #2609
INVESTMENT SUMMARY
FOR MONTHS ENDED FY 2024-25

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June
First National Bank - McIntosh												
CD #31000512												
14 month CD at 5.25%												
Maturity 10/02/24	$ 152,923	$ 152,923										
CD #31000551												
14 month CD at 5.25%												
Maturity 2/21/25	576,283	576,283										
Troutman Trust Account:												
CD# 31000513												
14 month CD at 5.25%												
Maturity 10/02/2024	506,772	506,772										
American State Bank - Erskine												
Trophy Fund												
CD #47402												
12 month CD at .4%												
Maturity 8/25/2023	2,094	2,094										
Ultima Bank - Winger												
UBM Direct - 85417	272,695	273,367										
Liquid Asset Fund												
General												
MSDLAF:	105,924	51,904										
MSDMAX:	2,129,564	2,415,787										
Total General	2,235,489	2,467,692										
Trust												
MSDLAF:	367	369										
MSDMAX:	9,313	9,355										
Total Trust	9,680	9,723										
MN Trust												
Money Market	499	501										
Total Investments	$ 3,756,435	$ 3,989,355										