



Board Meeting Date: 4/7/2025

Title: Investment Summary – March 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 March 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 – March 2025

Investment Summary

FOR THE MONTH END MARCH 31, 2025

General Operating Funds:

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	5,113,963	4.18%
MSDLAF+ Max	Money Market	N/A	NOW	581,861	4.30%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 25	1/16/24	10/11/24	1,063,282	4.43%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	1/23/24	1/22/26	249,052	5.10%
PMA/MN Trust	Money Market	3/31/25	NOW	8,960,038	4.30%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	3/31/25	NOW	4,448,910	4.33%
SDA Account	NexBank, TX	3/31/25	NOW	2,157,030	4.33%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	5/17/24	5/19/25	1,000,000	5.05%
Certificate of Deposit	CONNEXUS CREDIT UNION,	8/22/23	8/25/25	249,056	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION,	8/22/23	8/28/25	244,160	5.31%
Certificate of Deposit	Bank of Crockett, TN	11/1/23	11/3/25	226,100	5.24%
Certificate of Deposit	Schertz Bank & Trust, TX	11/7/23	11/10/25	226,450	5.14%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	11/1/23	11/10/25	244,850	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/1/23	11/10/25	244,563	5.16%
US Treasury Bonds & Notes	MN TRUST TERM SERIES	5/17/24	11/18/25	5,000,000	4.92%
Certificate of Deposit	Solera National Bank, CO	1/28/25	1/26/26	239,900	4.13%
Certificate of Deposit	Western Alliance Bank, CA	1/28/25	1/26/26	239,900	4.18%
Certificate of Deposit	Oakwood Bank, WI	1/28/25	1/26/26	240,100	4.12%
Certificate of Deposit	NexBank, TX	1/28/25	1/26/26	240,000	4.14%
US Treasury Bonds & Notes	MNTrust TERM SERIES	1/30/25	1/26/26	1,500,000	4.10%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	3/18/24	3/15/26	1,253,235	4.57%
Certificate of Deposit	Consumers Credit Union, IL	3/19/25	3/18/26	239,900	4.18%
Certificate of Deposit	T Bank, National Association, TX	3/19/25	3/18/26	240,000	4.11%
Certificate of Deposit	First Internet Bank of Indiana, IN	8/22/24	7/27/26	229,800	4.47%
Certificate of Deposit	Financial Federal Bank, TN	8/22/24	7/27/26	231,000	4.25%
Certificate of Deposit	American Plus Bank, N.A., CA	8/22/24	7/27/26	232,400	3.90%
Certificate of Deposit	ServisFirst Bank, FL	8/22/24	7/27/26	230,700	4.32%
Certificate of Deposit	First Capital Bank, SC	8/22/24	7/27/26	232,000	3.99%
Certificate of Deposit	Customers Bank, NY	8/22/24	7/27/26	231,800	3.99%
Certificate of Deposit	GBank, NV	3/19/25	9/14/26	235,800	4.01%
Certificate of Deposit	Prime Alliance Bank, UT	3/19/25	9/14/26	235,900	3.97%
Certificate of Deposit	First National Bank, AR	11/1/23	11/2/26	217,600	4.94%
Certificate of Deposit	NUMERICA CREDIT UNION,	11/10/23	11/10/26	253,637	5.41%
US Treasury Bonds & Notes	STRIPS, 912833PB0	11/12/24	11/15/26	2,550,398	4.22%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/1/23	11/16/26	246,948	4.96%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CJT9	1/28/25	1/15/27	3,001,109	4.07%
Certificate of Deposit	Freedom Northwest Credit Union, ID	1/28/25	1/25/27	230,900	4.10%
Certificate of Deposit	Bank Hapoalim B.M., NY	1/28/25	1/25/27	231,100	4.09%
US Treasury Bonds & Notes	MNTrust TERM SERIES	3/21/25	1/25/27	1,500,000	3.93%
US Treasury Bonds & Notes	STRIPS, 912833QB9	11/12/24	11/15/27	2,553,185	4.23%

Total General Operating Funds: \$ 46,846,628

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	2,673	4.30%
PMA/MN Trust	Money Market	N/A	NOW	950,435	2.92%

Total 2021B General Obligation School Building Bonds: \$ 953,108

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	3/31/25	NOW	264	4.30%

Total 2023A GO Capital Notes & FM Bonds: \$ 264

2024A General Obligation Capital Notes & Facilities Maintenance Bonds:

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Prime Security Bank	11/30/24	NOW	6,088,522	4.42%
PMA/MN Trust	Money Market	11/6/24	NOW	664,279	4.66%

Total 2024A GO Capital Notes & FM Bonds: \$ 6,752,801

Total Portfolio Value: \$ 54,552,802