



Board Meeting Date: 9/8/2025

Title: Investment Summary – August 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 August 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 – August 2025

FOR THE MONTH ENDED AUGUST 31, 2025



Investment Summary

General Operating Funds:

| Type of Investment | Investment Description | Purchase Date | Maturity Date | Investment Market Value | Investment Yield |
|--------------------------------|---|---------------|---------------|-------------------------|------------------|
| MSDLAF+ Liquid | Money Market | N/A | NOW | \$ 4,212,693.61 | 4.14% |
| MSDLAF+ Max | Money Market | N/A | NOW | 592,283.42 | 4.24% |
| MSDLAF CD Program | Fieldpoint Private Bank & Trust, CT | 8/31/2025 | 1/22/2026 | 249,052.00 | 5.10% |
| PMA/MN Trust | Money Market | 8/31/2025 | NOW | 15,249,570.73 | 4.20% |
| Term Series Flex | MNTrust Term Series-Flex (VNB), IL | 8/31/2025 | NOW | 4,529,409.91 | 4.27% |
| SDA Account | NexBank, TX | 8/31/2025 | NOW | 2,196,060.27 | 4.27% |
| US Treasury Bonds & Notes | MNTrust TERM SERIES II | 5/29/2025 | 9/24/2025 | 2,000,000.00 | 4.27% |
| Certificate of Deposit | Bank of Crockett, TN | 11/1/2023 | 11/3/2025 | 226,100.00 | 5.24% |
| Certificate of Deposit | Schertz Bank & Trust, TX | 11/7/2023 | 11/10/2025 | 226,450.00 | 5.14% |
| Certificate of Deposit | BANK OF AMERICA NA, 06051V4R4 | 11/8/2023 | 11/10/2025 | 243,531.49 | 5.26% |
| Certificate of Deposit | FIRST PREMIER BANK, 33610RUW1 | 11/10/2023 | 11/10/2025 | 243,342.00 | 5.16% |
| US Treasury Bonds & Notes | MN TRUST TERM SERIES | 5/17/2024 | 11/18/2025 | 5,000,000.00 | 4.92% |
| Certificate of Deposit | Solera National Bank, CO | 1/28/2025 | 1/26/2026 | 239,900.00 | 4.13% |
| Certificate of Deposit | Western Alliance Bank, CA | 1/28/2025 | 1/26/2026 | 239,900.00 | 4.18% |
| Certificate of Deposit | Oakwood Bank, WI | 1/28/2025 | 1/26/2026 | 240,100.00 | 4.12% |
| Certificate of Deposit | NexBank, TX | 1/28/2025 | 1/26/2026 | 240,000.00 | 4.14% |
| US Treasury Bonds & Notes | MNTrust TERM SERIES | 1/30/2025 | 1/26/2026 | 1,500,000.00 | 4.10% |
| US Treasury Bonds & Notes | US TREASURY N/B, 91282CGR6 | 3/19/2024 | 3/15/2026 | 1,251,414.43 | 4.57% |
| Certificate of Deposit | Consumers Credit Union, IL | 3/19/2025 | 3/18/2026 | 239,900.00 | 4.18% |
| Certificate of Deposit | T Bank, National Association, TX | 3/19/2025 | 3/18/2026 | 240,000.00 | 4.11% |
| US Treasury Bonds & Notes | MNTrust TERM SERIES II | 5/29/2025 | 6/24/2026 | 3,000,000.00 | 4.23% |
| Certificate of Deposit | ServisFirst Bank, FL | 8/22/2024 | 7/27/2026 | 230,700.00 | 4.32% |
| Certificate of Deposit | First Capital Bank, SC | 8/22/2024 | 7/27/2026 | 232,000.00 | 3.99% |
| Certificate of Deposit | Customers Bank, NY | 8/22/2024 | 7/27/2026 | 231,800.00 | 3.99% |
| Certificate of Deposit | First Internet Bank of Indiana, IN | 8/22/2024 | 7/27/2026 | 229,800.00 | 4.47% |
| Certificate of Deposit | Financial Federal Bank, TN | 8/22/2024 | 7/27/2026 | 231,000.00 | 4.25% |
| Certificate of Deposit | American Plus Bank, N.A., CA | 8/22/2024 | 7/27/2026 | 232,400.00 | 3.90% |
| Certificate of Deposit | GBank, NV | 3/19/2025 | 9/14/2026 | 235,800.00 | 4.01% |
| Certificate of Deposit | Prime Alliance Bank, UT | 3/19/2025 | 9/14/2026 | 235,900.00 | 3.97% |
| Certificate of Deposit | First National Bank, AR | 11/1/2023 | 11/2/2026 | 217,600.00 | 4.94% |
| Certificate of Deposit | NUMERICA CREDIT UNION, 67054NBN2 | 11/10/2023 | 11/10/2026 | 252,709.92 | 5.41% |
| US Treasury Bonds & Notes | STRIPS, 912833PB0 | 11/13/2024 | 11/15/2026 | 2,600,728.03 | 4.22% |
| Certificate of Deposit | OPTUM BANK INC, 68405VBK4 | 11/15/2023 | 11/16/2026 | 246,382.03 | 4.96% |
| US Treasury Bonds & Notes | US TREASURY N/B, 91282CJT9 | 1/29/2025 | 1/15/2027 | 3,008,020.42 | 4.07% |
| Certificate of Deposit | Freedom Northwest Credit Union, ID | 1/28/2025 | 1/25/2027 | 230,900.00 | 4.10% |
| Certificate of Deposit | Bank Hapoalim B.M., NY | 1/28/2025 | 1/25/2027 | 231,100.00 | 4.09% |
| US Treasury Bonds & Notes | MNTrust TERM SERIES | 3/21/2025 | 1/25/2027 | 1,500,000.00 | 3.93% |
| Certificate of Deposit | First Bank of Ohio, OH | 4/30/2025 | 1/25/2027 | 234,400.00 | 3.74% |
| Certificate of Deposit | Truxton Trust Company, TN | 4/30/2025 | 1/25/2027 | 234,500.00 | 3.71% |
| Certificate of Deposit | American Commercial Bank & Trust, National Association, I | 4/30/2025 | 1/25/2027 | 234,700.00 | 3.70% |
| US Treasury Bonds & Notes | MNTrust TERM SERIES | 5/6/2025 | 1/25/2027 | 2,000,000.00 | 3.68% |
| Certificate of Deposit | COMMUNITY WEST BANK, 20415WBT2 | 5/7/2025 | 2/8/2027 | 249,016.38 | 3.75% |
| Certificate of Deposit | Luana Savings Bank, IA | 5/29/2025 | 6/1/2027 | 231,700.00 | 3.90% |
| Certificate of Deposit | UBS BANK USA, 90355GWT9 | 6/4/2025 | 6/4/2027 | 249,952.75 | 3.95% |
| Certificate of Deposit | TOYOTA FINANCIAL SGS BK, 89235MSM4 | 6/5/2025 | 6/7/2027 | 245,126.89 | 4.01% |
| US Treasury Bonds & Notes | STRIPS, 912833QB9 | 11/13/2024 | 11/15/2027 | 2,615,839.70 | 4.23% |
| Total General Operating Funds: | | | | \$ 58,601,784 | |

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 | \$ 2,720.80 | 4.20% |
| PMA/MN Trust | Money Market | N/A | NOW | 960,506.29 | 2.85% |
| Total 2021B General Obligation School Building Bonds: | | | | <u>\$ 963,227</u> | |

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 | 8/31/2025 | NOW | \$ 676,138.42 | 4.20% |
| PMA/MN Trust | Money Market | 8/31/2025 | NOW | 6,195,758.99 | 4.17% |
| Total 2023A GO Capital Notes & FM Bonds: | | | | <u>\$ 6,871,897</u> | |
| Total Portfolio Value: | | | | <u>\$ 66,436,908</u> | |