



**Board Meeting Date:** 5/5/2025

**Title:** Investment Summary – April 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 April 30, 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 – April 2025

# Investment Summary

**FOR THE MONTH END APRIL 30, 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	2,565,369	4.16%
MSDLAF+ Max	Money Market	N/A	NOW	583,904	4.26%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 26	10/11/2024	5/8/2025	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	4/30/2025	NOW	16,448,298	4.28%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	4/30/2025	NOW	4,464,722	4.30%
SDA Account	NexBank, TX	4/30/2025	NOW	2,164,697	4.30%
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	8/22/2023	8/25/2025	248,848	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION, 130162AY6	8/22/2023	8/28/2025	243,900	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	11/7/2023	11/10/2025	226,450	5.14%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	11/1/2023	11/10/2025	244,635	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/1/2023	11/10/2025	244,367	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	Oakwood Bank, WI	1/28/2025	1/26/2026	240,100	4.12%
Certificate of Deposit	NexBank, TX	1/28/2025	1/26/2026	240,000	4.14%
US Treasury Bonds & Notes	MNTrust TERM SERIES	1/30/2025	1/26/2026	1,500,000	4.10%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	3/18/2024	3/15/2026	1,254,014	4.57%
Certificate of Deposit	Consumers Credit Union, IL	3/19/2025	3/18/2026	239,900	4.18%
Certificate of Deposit	T Bank, National Association, TX	3/19/2025	3/18/2026	240,000	4.11%
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	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	GBank, NV	3/19/2025	9/14/2026	235,800	4.01%
Certificate of Deposit	Prime Alliance Bank, UT	3/19/2025	9/14/2026	235,900	3.97%
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	253,403	5.41%
US Treasury Bonds & Notes	STRIPS, 912833PB0	11/12/2024	11/15/2026	2,568,490	4.22%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/1/2023	11/16/2026	246,773	4.96%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CJT9	1/28/2025	1/15/2027	3,014,229	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	MNTrust TERM SERIES	3/21/2025	1/25/2027	1,500,000	3.93%
Certificate of Deposit	First Bank of Ohio, OH	4/30/2025	1/25/2027	234,400	3.74%
Certificate of Deposit	Truxton Trust Company, TN	4/30/2025	1/25/2027	234,500	3.71%
Certificate of Deposit	American Commercial Bank & Trust, National Association, IL	4/30/2025	1/25/2027	234,700	3.70%
US Treasury Bonds & Notes	STRIPS, 912833QB9	11/12/2024	11/15/2027	2,580,833	4.23%

**Total General Operating Funds: \$ 52,573,767**
**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	2,683	4.28%
PMA/MN Trust	Money Market	N/A	NOW	953,186	2.92%

**Total 2021B General Obligation School Building Bonds: \$ 955,868**
**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	4/30/2025	NOW	-	0.00%

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

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	11/30/2024	NOW	6,109,402	4.28%
PMA/MN Trust	Money Market	11/6/2024	NOW	666,613	4.17%
Total 2023A GO Capital Notes & FM Bonds:				\$ 6,776,015	
Total Portfolio Value:				\$ 60,305,650	