

**INTERMEDIATE SCHOOL DISTRICT 917
SCHOOL BOARD REPORT OF
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)**

March 2024

ACCOUNT NAME	ACCT NO	BEGINNING BALANCE	PURCHASES CREDITS	SALES TRANSFERS	INVESTMENT FEES	INTEREST EARNED	ENDING BALANCE	YEAR TO DATE INTEREST EARNED
MSDLAF Liquid	01	876,021.23	0.00	0.00	0.00	3,839.91	879,861.14	33,884.63
MSDLAF + MAX	01	13,234,016.56	0.00	1,000,000.00	0.00	58,503.36	12,292,519.92	496,804.94
MSDLAF TERM (CD's,Term,Comm) maturity	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		14,110,037.79	0.00	1,000,000.00	0.00	62,343.27	13,172,381.06	530,689.57

EXPLANATION: The above is School District Investments complying with the requirements of Minnesota Statutes 118.01, 471.56 and 475.66.

1. MSDMAX is MSDLAF'S "Max Portfolio" and includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.
2. MSDLAF is MSDLAF'S primary clearing "Money Market" fund. All fixed rate investments (FRI) clear through this account as do maturities, interest, and fees.

NOTE: **March 2024** Average MSDLAF Liquid Rate was 5.18 %, MSDLAF+MAX Average Rate was 5.27%. and the MSDLAF Term Average Rate estimate is .00%.