



Board Meeting Date: 4/8/2024

Title: Investment Summary – March 2024

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, 2024.

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 2024

Investment Summary

FOR THE MONTH ENDED MARCH 31, 2024

General Operating Funds:

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	3,045,753	5.30%
MSDLAF+ Max	Money Market	N/A	NOW	264,879	5.40%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 25	1/16/2024	10/11/2024	1,036,978	5.05%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	1/23/2024	1/22/2026	249,052	5.10%
PMA/MN Trust	Money Market	N/A	NOW	17,647,198	5.22%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	3/31/2024	NOW	4,237,920	5.30%
SDA Account	NexBank, TX	3/31/2024	NOW	2,055,050	5.32%
Certificate of Deposit	Fieldpoint Private Bank & Trust, CT	11/18/2022	5/16/2024	232,700	4.61%
Certificate of Deposit	Banc of California / Pacific WesternBank, CA	11/18/2022	5/28/2024	242,778	4.65%
Certificate of Deposit	MORGAN STANLEY PVT BANK,61768ENB5	11/18/2022	5/28/2024	242,778	4.65%
Certificate of Deposit	MORGAN STANLEY BANK NA,61690UV56	11/18/2022	5/28/2024	247,794	4.65%
Certificate of Deposit	WELLS FARGO BANK NA, 9497633V6	8/22/2023	8/21/2024	237,150	5.37%
Certificate of Deposit	Western Alliance Bank, CA	8/22/2023	8/21/2024	236,550	5.58%
Certificate of Deposit	VIBRANT CREDIT UNION, IL	3/17/2023	9/12/2024	233,350	4.69%
Certificate of Deposit	Milledgeville State Bank, IL	3/17/2023	9/12/2024	232,650	4.88%
Certificate of Deposit	Fieldpoint Private Bank & Trust, CT	11/1/2023	10/31/2024	236,500	5.65%
Certificate of Deposit	BOM Bank, LA	11/1/2023	10/31/2024	236,900	5.48%
Certificate of Deposit	EagleBank, VA	11/1/2023	10/31/2024	237,100	5.39%
Certificate of Deposit	State Bank of Texas, TX	11/1/2023	10/31/2024	237,000	5.44%
Certificate of Deposit	R Bank, TX	11/8/2023	11/7/2024	248,644	5.65%
Certificate of Deposit	ALLIANT CREDIT UNION/IL,01882MAF9	11/18/2022	11/18/2024	226,600	4.58%
Certificate of Deposit	KS STATEBANK / KANSAS STATEBANK OF MANHATTAN, KS	11/18/2022	11/18/2024	226,800	4.56%
Certificate of Deposit	FIRST NATIONAL BANK, ME	11/18/2022	11/19/2024	1,750,000	4.40%
Certificate of Deposit	PENTAGON FEDERAL CREDITUNION (183 day and out), VA	11/18/2022	11/25/2024	247,309	4.66%
Certificate of Deposit	UBS BANK USA, 90348J7G9	11/18/2022	11/25/2024	242,453	4.71%
Certificate of Deposit	CITY NATL BK - BEV HILLS,178180GR0	11/18/2022	11/25/2024	242,250	4.66%
Certificate of Deposit	BMW BANK NORTH AMERICA,05580AT20	11/18/2022	12/2/2024	242,367	4.66%
Certificate of Deposit	DISCOVER BANK, 2546732A3	11/18/2022	1/27/2025	225,100	4.53%
Certificate of Deposit	GREENSTATE CREDIT UNION, IA	11/18/2022	1/27/2025	224,400	4.56%
Certificate of Deposit	FIRST PRYORITY BANK, OK	8/22/2023	1/27/2025	232,350	5.21%
Certificate of Deposit	ELGA CREDIT UNION, MI	8/22/2023	8/25/2025	249,206	5.26%
Certificate of Deposit	CONNEXUS CREDIT UNION,20825WCN8	8/22/2023	8/28/2025	244,504	5.31%
Certificate of Deposit	CALIFORNIA CREDIT UNION,130162AY6	11/1/2023	11/3/2025	226,100	5.24%
Certificate of Deposit	Bank of Crockett, TN	11/7/2023	11/10/2025	226,450	5.14%
Certificate of Deposit	Schertz Bank & Trust, TX	11/1/2023	11/10/2025	244,801	5.26%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	11/1/2023	11/10/2025	244,295	5.16%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	3/18/2024	3/15/2026	1,246,221	4.57%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	11/1/2023	11/2/2026	217,600	4.94%
Certificate of Deposit	First National Bank, AR	11/10/2023	11/10/2026	253,089	5.41%
Certificate of Deposit	NUMERICA CREDIT UNION,67054NBN2	11/1/2023	11/16/2026	245,387	4.96%

Total General Operating Funds: \$ 38,896,007

2021A Facilities Maintenance Bonds:

Type of Investment	Investment Description	Purchase Date	Maturity Date	Investment Market Value	Investment Yield
PMA/MN Trust	Money Market	N/A	NOW	3,469	5.22%
PMA/MN Trust	MNTRUST - Term Series-Flex (PenFed LOC)	1/31/2024	1/31/2024	3,245,003	5.30%

Total 2021A Facilities Maintenance Bonds: \$ 3,248,473

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	1,083,970	5.22%
PMA/MN Trust	MNTRUST – Term Series-Flex (PenFed LOC)	1/31/2024	1/31/2024	-	-
Total 2021B General Obligation School Building Bonds:				\$ 1,083,970	

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	1/31/2024	NOW	20,067	5.22%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	238,850	5.36%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	239,000	5.29%
PMA/MN Trust	Certificate of Deposit	8/8/2023	6/14/2024	238,950	5.31%
PMA/MN Trust	Certificate of Deposit	8/10/2023	6/14/2024	2,500,000	5.17%
Total 2023A GO Capital Notes & FM Bonds:				\$ 3,236,867	
Total Portfolio Value:				\$ 46,465,316	