

Investment Report

Shannon Baird, Finance Director
October 2024 Regular School Board Meeting

FY25 Quarter 1

AMLIP Series I

- Realized \$8,097.84 in revenue during quarter one of FY25.

AMLIP Series II

- Realized \$3.68 in revenue during quarter one of FY25.
- Additionally had an unrealized gain on investment of \$6,903.82 in quarter one of FY25.
- Total increase of \$6,907.50

Please see attached

FY25 Overview

- Our new investments are earning a lot right now, but they will be more volatile and follow market trends. In a bad year we should still be earning more than FY23 and prior, but we should not expect our current interest rates to continue perpetually.
- See yearly comparison below.

	FY2025	FY2024	FY2023	FY2022
Q1	\$15,005.34	\$260.30	\$200.23	\$159.70
Q2		\$260.36	\$260.09	\$159.73
Q3		\$219.92	\$257.07	\$158.00
Q4		\$12,125.64	\$258.69	\$158.91
TOTAL		\$12,866.22	\$976.08	\$636.34

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.621	AMLIP SERIES I INVESTMENT	620,525.47	8,097.84	0.00	628,623.31
		<u>620,525.47</u>	<u>8,097.84</u>	<u>0.00</u>	<u>628,623.31</u>
		620,525.47	8,097.84	0.00	628,623.31
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES I INVESTMENT XX01761 From Date: 07/01/2024 To Date: 09/30/2024
 From Deposit: To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
4	07/31/2024	JULY 2024 INTEREST - AMLIP 1	\$2,625.94	\$0.00	\$2,625.94	<input checked="" type="checkbox"/>	07/31/2024	
5	08/01/2024	AUGUST 2024 INTERST - AMLIP 1	\$2,732.12	\$0.00	\$2,732.12	<input checked="" type="checkbox"/>	08/31/2024	
6	09/01/2024	SEPTEMBER 2024 INTEREST - AMLIP 1	\$2,739.78	\$0.00	\$2,739.78	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$8,097.84	\$0.00	\$8,097.84		
End of Report								

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.622	AMLIP SERIES II INVESTMENT	506,614.47	11,464.50	4,557.00	513,521.97
		<u>506,614.47</u>	<u>11,464.50</u>	<u>4,557.00</u>	<u>513,521.97</u>
		506,614.47	11,464.50	4,557.00	513,521.97
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES II INVESTMENT XX01762 From Date: 07/01/2024 To Date: 09/30/2024
 From Deposit: To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
6	07/31/2024	JULY 2024 INTEREST/GAIN - AMLIP 2	\$2,446.30	\$0.00	\$2,446.30	<input checked="" type="checkbox"/>	07/31/2024	
7	08/01/2024	AUGUST 2024 INTEREST/GAIN - AMLIP 2	\$2,350.46	\$0.00	\$2,350.46	<input checked="" type="checkbox"/>	08/31/2024	
9	09/01/2024	SEPT 2024 INTEREST/GAIN - AMLIP 2	\$2,110.74	\$0.00	\$2,110.74	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$6,907.50	\$0.00	\$6,907.50		
End of Report								