



**Board Meeting Date:** 10/7/2024

**Title:** Investment Summary – September 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 September 30, 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 – September 2024

# Investment Summary

**FOR THE MONTH ENDED SEPTEMBER 30, 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	82,612	5.30%
MSDLAF+ Max	Money Market	N/A	NOW	118,853	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	9/30/2024	NOW	16,156,788	5.08%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	9/30/2024	NOW	4,350,699	5.25%
SDA Account	NexBank, TX	9/30/2024	NOW	2,109,481	4.80%
Certificate of Deposit	R Bank, TX	11/1/2023	10/31/2024	237,000	5.44%
Certificate of Deposit	EagleBank, VA	11/1/2023	10/31/2024	236,900	5.48%
Certificate of Deposit	State Bank of Texas, TX	11/1/2023	10/31/2024	237,100	5.39%
Certificate of Deposit	BOM Bank, LA	11/1/2023	10/31/2024	236,500	5.65%
Certificate of Deposit	ALLIANT CREDIT UNION/IL,01882MAF9	11/8/2023	11/7/2024	248,223	5.65%
Certificate of Deposit	KS STATEBANK / KANSAS STATEBANK OF MANHATTAN, KS	11/18/2022	11/18/2024	226,600	4.58%
Certificate of Deposit	FIRST NATIONAL BANK, ME	11/18/2022	11/18/2024	226,800	4.56%
Certificate of Deposit	PENTAGON FEDERAL CREDITUNION (183 day and out), VA	11/18/2022	11/19/2024	1,750,000	4.40%
Certificate of Deposit	CITY NATL BK - BEV HILLS,178180GR0	11/23/2022	11/25/2024	243,037	4.71%
Certificate of Deposit	UBS BANK USA, 90348J7G9	11/23/2022	11/25/2024	248,067	4.66%
Certificate of Deposit	BMW BANK NORTH AMERICA,05580AT20	11/25/2022	11/25/2024	242,890	4.66%
Certificate of Deposit	DISCOVER BANK, 2546732A3	11/30/2022	12/2/2024	243,019	4.66%
Certificate of Deposit	Flagstar Bank, National Association,NY	7/23/2024	1/23/2025	5,000,000	5.06%
Certificate of Deposit	MN TRUST TERM SERIES, MN	8/23/2024	1/23/2025	1,500,000	4.91%
Certificate of Deposit	FIRST PRYORITY BANK, OK	11/18/2022	1/27/2025	224,400	4.56%
US Treasury Bonds & Notes	GREENSTATE CREDIT UNION, IA	11/18/2022	1/27/2025	225,100	4.53%
Certificate of Deposit	ELGA CREDIT UNION, MI	8/22/2023	1/27/2025	232,350	5.21%
Certificate of Deposit	MN TRUST TERM SERIES, MN	5/17/2024	5/19/2025	1,000,000	5.05%
Certificate of Deposit	CONNEXUS CREDIT UNION,20825WCN8	8/25/2023	8/25/2025	250,823	5.26%
US Treasury Bonds & Notes	CALIFORNIA CREDIT UNION,130162AY6	8/28/2023	8/28/2025	245,991	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	11/8/2023	11/10/2025	246,830	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/10/2023	11/10/2025	246,431	5.16%
Certificate of Deposit	MN TRUST TERM SERIES, MN	5/17/2024	11/18/2025	5,000,000	4.92%
Certificate of Deposit	US TREASURY N/B, 91282CGR6	3/19/2024	3/15/2026	1,261,857	4.57%
US Treasury Bonds & Notes	American Plus Bank, N.A., CA	8/22/2024	7/27/2026	232,400	3.90%
US Treasury Bonds & Notes	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	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	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	256,791	5.41%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/15/2023	11/16/2026	249,385	4.96%
<b>Total General Operating Funds:</b>				<b>\$ 46,478,409</b>	

**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	2,614	5.08%
PMA/MN Trust	Money Market	N/A	NOW	937,908	3.23%
<b>Total 2021B General Obligation School Building Bonds:</b>				<b>\$ 940,522</b>	

**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	3,431,440	5.08%
<b>Total 2023A GO Capital Notes &amp; FM Bonds:</b>				<b>\$ 3,431,440</b>	

**Total Portfolio Value: \$ 50,850,371**