



**Board Meeting Date:** 11/4/2024

**Title:** Investment Summary – October 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 October 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 – October 2024

# Investment Summary

**FOR THE MONTH ENDED OCTOBER 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	11,593,690	4.73%
MSDLAF+ Max	Money Market	N/A	NOW	119,341	4.83%
MSDLAF Term	TERM - MSDLAF+ TERM Jun 25	1/16/24	10/11/24	1,063,282	4.43%
MSDLAF CD Program	Fieldpoint Private Bank & Trust, CT	1/23/24	1/22/26	249,052	5.10%
PMA/MN Trust	Money Market	10/31/24	NOW	13,308,630	4.80%
Term Series Flex	MNTrust Term Series-Flex (VNB), IL	10/31/24	NOW	4,368,314	4.78%
SDA Account	NexBank, TX	10/31/24	NOW	2,118,057	4.80%
Certificate of Deposit	ALLIANT CREDIT UNION/IL, 01882MAF9	11/8/23	11/7/24	248,049	5.65%
Certificate of Deposit	FIRST NATIONAL BANK, ME	11/18/22	11/18/24	226,800	4.56%
Certificate of Deposit	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN, KS	11/18/22	11/18/24	226,600	4.58%
Certificate of Deposit	PENTAGON FEDERAL CREDITUNION (183 day and out), VA	11/18/22	11/19/24	1,750,000	4.40%
Certificate of Deposit	CITY NATL BK - BEV HILLS, 178180GR0	11/23/22	11/25/24	243,045	4.71%
Certificate of Deposit	UBS BANK USA, 90348J7G9	11/23/22	11/25/24	248,046	4.66%
Certificate of Deposit	BMW BANK NORTH AMERICA, 05580AT20	11/25/22	11/25/24	242,908	4.66%
Certificate of Deposit	DISCOVER BANK, 2546732A3	11/30/22	12/2/24	243,047	4.66%
Certificate of Deposit	Flagstar Bank, National Association, NY	7/23/24	1/23/25	5,000,000	5.06%
US Treasury Bonds & Notes	MN TRUST TERM SERIES, MN	8/23/24	1/23/25	1,500,000	4.91%
Certificate of Deposit	FIRST PRYORITY BANK, OK	11/18/22	1/27/25	224,400	4.56%
Certificate of Deposit	GREENSTATE CREDIT UNION, IA	11/18/22	1/27/25	225,100	4.53%
Certificate of Deposit	ELGA CREDIT UNION, MI	8/22/23	1/27/25	232,350	5.21%
US Treasury Bonds & Notes	MN TRUST TERM SERIES, MN	5/17/24	5/19/25	1,000,000	5.05%
Certificate of Deposit	CONNEXUS CREDIT UNION, 20825WCN8	8/25/23	8/25/25	250,115	5.26%
Certificate of Deposit	CALIFORNIA CREDIT UNION, 130162AY6	8/28/23	8/28/25	245,293	5.31%
Certificate of Deposit	Bank of Crockett, TN	11/1/23	11/3/25	226,100	5.24%
Certificate of Deposit	Schertz Bank & Trust, TX	11/7/23	11/10/25	226,450	5.14%
Certificate of Deposit	BANK OF AMERICA NA, 06051V4R4	11/8/23	11/10/25	245,910	5.26%
Certificate of Deposit	FIRST PREMIER BANK, 33610RUW1	11/10/23	11/10/25	245,531	5.16%
US Treasury Bonds & Notes	MN TRUST TERM SERIES, MN	5/17/24	11/18/25	5,000,000	4.92%
US Treasury Bonds & Notes	US TREASURY N/B, 91282CGR6	3/19/24	3/15/26	1,253,138	4.57%
Certificate of Deposit	ServisFirst Bank, FL	8/22/24	7/27/26	230,700	4.32%
Certificate of Deposit	American Plus Bank, N.A., CA	8/22/24	7/27/26	232,400	3.90%
Certificate of Deposit	First Internet Bank of Indiana, IN	8/22/24	7/27/26	229,800	4.47%
Certificate of Deposit	First Capital Bank, SC	8/22/24	7/27/26	232,000	3.99%
Certificate of Deposit	Customers Bank, NY	8/22/24	7/27/26	231,800	3.99%
Certificate of Deposit	Financial Federal Bank, TN	8/22/24	7/27/26	231,000	4.25%
Certificate of Deposit	First National Bank, AR	11/1/23	11/2/26	217,600	4.94%
Certificate of Deposit	NUMERICA CREDIT UNION, 67054NBN2	11/10/23	11/10/26	255,621	5.41%
Certificate of Deposit	OPTUM BANK INC, 68405VBK4	11/15/23	11/16/26	248,364	4.96%
<b>Total General Operating Funds:</b>				<b>\$ 54,232,532</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	2,625	4.80%
PMA/MN Trust	Money Market	N/A	NOW	940,457	3.27%
<b>Total 2021B General Obligation School Building Bonds:</b>				<b>\$ 943,082</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	1/31/24	NOW	3,445,426	4.80%
<b>Total 2023A GO Capital Notes &amp; FM Bonds:</b>				<b>\$ 3,445,426</b>	
<b>Total Portfolio Value:</b>				<b>\$ 58,621,040</b>	