

Delano Public Schools ISD #879
Investment Transactions 2023 - 2024
As of March 31, 2024

			Cost Balance		Interest Received	Realized Gain/Loss		Cost Balance	Fair Value
	<u>Purchased</u>	<u>Due</u>	<u>07/01/23</u>	<u>Purchased</u>			<u>Matured</u>	<u>03/31/24</u>	<u>03/31/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.21%								1,749,985.13	1,749,985.13
MN Trust Term Series Flex - 5.300%	03/01/24	03/31/24	3,230,501.45		14,554.84			3,245,056.29	3,245,056.29
State Bank of India - .251%	09/29/21	09/29/23	249,741.55		6,127.30		255,868.85	0.00	0.00
US Treasury - 2.869%	07/13/22	07/15/23	799,346.87		21,653.13		821,000.00	0.00	0.00
Greenstate Credit Union - 5.113%	05/26/23	07/26/24	235,750.00					235,750.00	235,750.00
ServisFirst Bank - 5.247%	05/26/23	07/26/24	235,400.00					235,400.00	235,400.00
								<u>5,466,191.42</u>	<u>5,466,191.42</u>
PMA Total									
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.18%								552,132.07	552,132.07
MAX Class - 5.27%								5,979,327.22	5,979,327.22
								<u>6,531,459.29</u>	<u>6,531,459.29</u>
MSDLAF Total									
TOTAL INVESTMENTS			<u>4,750,739.87</u>	0.00	42,335.27	0.00	1,076,868.85	11,997,650.71	11,997,650.71