

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

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/23</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>05/31/24</u>	Fair Value <u>05/31/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.209%								1,765,221.98	1,765,221.98
MN Trust Term Series Flex - 5.250%	05/01/24	05/31/24	3,245,056.29		14,577.94			3,259,634.23	3,259,634.23
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
PMA Total								5,496,006.21	5,496,006.21
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.16%								1,107,780.89	1,107,780.89
MAX Class - 5.25%								8,525,524.83	8,525,524.83
MSDLAF Total								9,633,305.72	9,633,305.72
TOTAL INVESTMENTS			4,765,294.71	0.00	42,358.37	0.00	1,076,868.85	15,129,311.93	15,129,311.93