

Delano Public Schools ISD #8/79
Investment Transactions 2026 - 2027
As of August 31, 2026

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 08/01/25</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 8/31/2026</u>	<u>Fair Value 08/31/26</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 3.550%								64,656.26	64,656.26
MN Trust Full Flex - SDA - 3.630%	02/27/26		500,000.00		6,182.74			509,287.38	509,287.38
ServisFirst Bank - 4.121%	03/19/25	01/26/26	241,400.00		8,530.83		249,930.83	0.00	0.00
NexBank - 4.043%	03/19/25	01/26/26	241,500.00		8,371.80		249,871.80	0.00	0.00
Bank Hapoalim B.M. - 3.990%	03/19/25	01/26/26	241,600.00		8,266.49		249,866.49	0.00	0.00
FirstBank Puerto Rico - 3.990%	03/19/26	01/26/26	241,600.00		8,266.49		249,866.49	0.00	0.00
US Treasury - 4.268%	07/31/25	07/31/25	498,752.23		0.00		498,752.23	0.00	0.00
MN Trust TERM SERIES - 3.962%	03/21/25	01/20/26	500,000.00		16,553.34		516,553.34	0.00	0.00
MN Trust Term Series, IL - 4.247%	11/15/24	01/26/26	1,500,000.00		76,266.35		1,576,266.35	0.00	0.00
Financial Federal Bank - 3.560%	02/26/26	01/26/27	242,000.00					242,000.00	242,000.00
Security Bank - 3.442%	02/26/26	01/26/27	242,200.00					242,200.00	242,200.00
First Bank of DeQueen - 3.555%	02/26/26	01/26/27	242,000.00					242,000.00	242,000.00
Transportation Alliance - 3.585%	02/26/26	01/26/27	241,900.00					241,900.00	241,900.00
Bank Hapoalim B.M. - 3.530%	02/26/26	01/26/27	242,000.00					242,000.00	242,000.00
Dundee Bank - 3.493%	02/26/26	01/26/27	242,200.00					242,200.00	242,200.00
SetFirst Bank - 3.618%	02/26/26	01/26/27	241,900.00					241,900.00	241,900.00
Bank of China - 3.685%	02/26/26	01/26/27	241,600.00					241,600.00	241,600.00
Fieldpoint Private Bank & Trust - 3.460%	02/26/26	01/26/27	242,100.00					242,100.00	242,100.00
Oxford Bank - 3.523%	02/26/26	01/26/27	242,000.00					242,000.00	242,000.00
Western Alliance Bank - 3.552%	02/26/26	01/26/27	242,000.00					242,000.00	242,000.00
Bank of Crockett - 3.442%	02/26/26	01/26/27	112,000.00					112,000.00	112,000.00
Oakwood Bank - 3.445%	02/26/26	01/26/27	242,200.00					242,200.00	242,200.00
Cumberland Federal Bank - 3.445%	02/26/26	01/26/27	242,200.00					242,200.00	242,200.00
BOM Bank - 3.658%	02/26/26	01/26/27	241,700.00					241,700.00	241,700.00
Solera National Bank - 3.728%	02/26/26	04/19/27	239,700.00					239,700.00	239,700.00
Integro Bank - 3.542%	02/26/26	04/19/27	240,200.00					240,200.00	240,200.00
American Comm Bank & Trust - 3.393%	02/26/26	07/26/27	238,500.00					238,500.00	238,500.00
Premier Bank - 3.442%	02/26/26	07/26/27	238,300.00					238,300.00	238,300.00
New Republic Bank - 3.477%	02/26/26	07/26/27	238,200.00					238,200.00	238,200.00
CIBM Bank - 3.477%	02/26/26	07/26/27	238,200.00					238,200.00	238,200.00
First Bank of Ohio - 3.393%	02/26/26	10/19/27	236,700.00					236,700.00	236,700.00
Aneca Federal Credit Union - 3.496%	02/26/26	10/19/27	236,100.00					236,100.00	236,100.00
PMA Total								5,979,843.64	5,979,843.64
Minnesota School District Liquid Asset Fund:									
Liquid Class - 3.490%								2,646,588.40	2,646,588.40
MAX Class - 3.580%								8,274,809.32	8,274,809.32
MSDLAF Total								10,921,397.72	10,921,397.72
TOTAL INVESTMENTS			0.00	9,370,752.23	132,438.04	0.00	3,591,107.53	16,901,241.36	16,901,241.36