

BIG LAKE PUBLIC SCHOOLS ISD #727
Investment Transactions 25-26
September 30, 2026

	Yield	Purchased	Maturity Date	Balance 07/01/26	Purchased	Premium/ Interest Paid	Interest Rec'd	Realized Gain/Loss	Matured	Mark to Market Unrealized Loss	Balance 09/30/26
PMA (Operating Investments):											
DMB Community Bank, WI	3.760%	8/20/2025	10/14/2026	239,500.00							239,500.00
Solera National Bank, CO	4.135%	8/21/2025	10/14/2026	238,400.00							238,400.00
First Bank of Ohio, OH	3.793%	8/20/2025	1/26/2027	236,800.00							236,800.00
Mission National Bank, CA	3.843%	8/20/2025	1/26/2027	236,700.00							236,700.00
GBank, NV	3.982%	8/20/2025	1/26/2027	236,200.00							236,200.00
Premier Bank, IA	3.793%	8/20/2025	1/26/2027	236,800.00							236,800.00
Freedom Northwest Credit Union, ID	3.884%	8/20/2025	1/26/2027	236,500.00							236,500.00
American Commercial Bank & Trust,	3.843%	8/20/2025	4/19/2027	234,700.00							234,700.00
FirstBank Puerto Rico, PR	3.860%	8/20/2025	4/19/2027	234,600.00							234,600.00
Prime Security Bank CD	3.453%	2/4/2026	2/18/2027	241,200.00							241,200.00
Oakwood bank CD	3.460%	2/4/2026	2/18/2027	241,100.00							241,100.00
Aneca Federal Credit Union	3.460%	2/4/2026	2/18/2027	241,100.00							241,100.00
Port Washington Fed Credit union	3.460%	2/4/2026	2/18/2027	241,100.00							241,100.00
Consumers Credit Union	3.668%	2/4/2026	2/18/2027	240,700.00							240,700.00
Conerstone Bank	3.625%	2/4/2026	7/26/2027	237,200.00							237,200.00
Financial Federal Bank CD	3.660%	2/4/2026	7/26/2027	237,100.00							237,100.00
Morgan Stanley pvt bank CD	3.654%	2/11/2026	8/11/2027	244,061.67							243,573.88
City Natl Bank- Bev Hills	3.704%	2/13/2026	8/13/2027	244,188.09						(487.79)	243,665.75
Enterprise Bank & Trust	3.551%	2/18/2026	2/18/2027	248,492.79						(522.34)	248,478.79
BOM Bank CD	3.766%	3/26/2026	3/18/2027	240,900.00						(14.00)	240,900.00
Servis Frist Bank CD	3.736%	3/26/2026	3/18/2027	241,100.00							241,100.00
CFG Bank CD	3.752%	4/30/2026	1/26/2028	234,600.00							234,600.00
Merrick bank CD	3.751%	4/30/2026	1/26/2028	234,600.00							234,600.00
Bank of China	3.750%	4/30/2026	1/26/2028	234,600.00							234,600.00
FlagStar Bank CD	3.874%	5/1/2026	1/26/2028	234,100.00							234,100.00
Western Alliance Bank CD	3.934%	5/27/2026	10/19/2027	236,900.00							236,900.00
First Prylority Bank CD	3.841%	5/27/2026	10/19/2027	237,200.00							237,200.00
Transportation Alliance Bank CD	3.841%	5/27/2026	10/19/2027	237,200.00							237,200.00
Dcaldwell Bank & Trust CD	3.873%	5/27/2026	10/19/2027	237,200.00							237,200.00
Treasury # 67128	4.110%	11/15/2024	11/15/2026	496,258.77						(1,053.81)	495,204.96
MN Trust Term Series- 20260727AB 09	3.950%	8/21/2024	7/27/2026	500,000.00					500,000.00		0.00
MN Trust Term Series- 20270125AA09521	4.110%	8/26/2025	1/25/2027	1,300,000.00							1,300,000.00
MN Trust Term Series- 20240126AA09454	3.550%	10/30/2025	1/25/2027	2,000,000.00							2,000,000.00
MN Trust Term Series- 20260704AA0960-24	3.680%	10/5/2026	7/24/2026	1,000,000.00					1,000,000.00		0.00
MN Trust Term Series- 20280125AA09608	3.980%	5/27/2026	1/25/2028	3,000,000.00							3,000,000.00
MN Trust Term Series- 20261003BB0960-1	3.750%	8/4/2026	10/13/2026		800,000.00						800,000.00
Mn Trust Limited Term Duration		6/1/2017		4,718,842.20				26,679.51			4,745,521.71
MN Trust Investment Shares Portfolio	0.920%			7,934,815.84	11,849,112.48		93,697.64		16,275,662.50		3,601,963.46
Subtotal - General Fund				27,864,759.36	12,649,112.48	0.00	93,697.64	26,679.51	17,775,662.50	(2,077.94)	22,856,508.55
Ok with SMART Funds 01,02,04,05,07,11,12 104-002/003 and 104-014											
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Fund 6											
PMA (2022A Bond Investments):											
Mn Trust Limited Term Duration	1.950%	1/31/2025		811,331.54			3,782.21		358,381.16		456,732.59
MN Trust Investment Shares Portfolio	0.920%	1/31/2022		1,424.87			13.01			\$	1,437.88
Subtotal - Building Fund 6				812,756.41	-	-	3,795.22	-	358,381.16	-	458,170.47
B06-104-022											
PMA (OPEB Equity Investments):											
Cash & equivalent				15,951.99			251.19			8,764.56	24,967.74
Bond				710,717.04						(23,274.55)	687,442.49
Mortgage Bad Sec.- Vanguard				181,810.04						(9,321.60)	172,488.44
Equity Investments				615,982.37						8,189.26	624,171.63
Subtotal - OPEB Fund 45 Asset				1,524,461.44	-	-	251.19	-	-	(15,642.33)	1,509,070.30
B45-104-016											
Total OPEB Fund 45				1,524,461.44	-	-	251.19	-	-	(15,642.33)	1,509,070.30
TOTAL											
				30,201,977.21	12,649,112.48	-	97,744.05	26,679.51	18,134,043.66	(17,720.27)	24,823,749.32
Percentage of Portfolio - CD's	27.852%										
Percentage of Portfolio - Bonds	2.769%										
Percentage of Portfolio -MBS	0.695%										
Percentage of Portfolio - Liq Asset	0.101%										
Percentage of Portfolio - Equities	2.514%										
Percentage of Portfolio - US Treasury	1.995%										
Percentage of Portfolio - MN Trust Term Ser	28.602%										
Percentage of Portfolio - MN Trust Limited T	20.957%										
Percentage of Portfolio - MN Trust Money M	14.516%										

100.00%