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

	Purchased	Due	Cost Balance 10/01/25	Purchased	Interest Received	Realized Gain/Loss	Matured	Cost Balance 10/31/2026	Fair Value 10/31/26
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 3.704%								65,063.04	65,063.04
MN Trust Full Flex - SDA - 3.780%	02/27/26			500,000.00	12,474.80			512,474.80	512,474.80
ServisFirst Bank - 6.618%	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. - 3.530%	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								**5,983,437.84**	**5,983,437.84**
Minnesota School District Liquid Asset Fund:									
Liquid Class - 3.60%								1,334,246.44	1,334,246.44
MAX Class - 3.71%								8,853,977.10	8,853,977.10
MSDLAF Total								**10,188,223.54**	**10,188,223.54**
TOTAL INVESTMENTS			0.00	9,370,752.23	138,730.10	0.00	3,591,107.53	16,171,661.38	16,171,661.38