

**Delano Public Schools ISD #879  
Investment Transactions 2024 - 2025  
As of August 31, 2024**

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/24</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>08/31/24</u>	Fair Value <u>08/31/24</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 5.207%								2,290,810.24	2,290,810.24
MN Trust Term Series Flex - 5.250%	08/01/24	08/31/24	3,302,439.14		14,685.01			3,317,124.15	3,317,124.15
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		14,101.92		249,851.92	0.00	0.00
ServisFirst Bank - 5.247%	05/26/23	07/26/24	235,400.00		14,449.07		249,849.07	0.00	0.00
<b>PMA Total</b>								<b>5,607,934.39</b>	<b>5,607,934.39</b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 5.11%								234,338.82	234,338.82
MAX Class - 5.21%								10,315,831.43	10,315,831.43
<b>MSDLAF Total</b>								<b>10,550,170.25</b>	<b>10,550,170.25</b>
<b>TOTAL INVESTMENTS</b>			<b>4,822,677.56</b>	<b>0.00</b>	<b>71,016.43</b>	<b>0.00</b>	<b>1,576,569.84</b>	<b>16,158,104.64</b>	<b>16,158,104.64</b>