

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

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/23</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 01/31/24</u>	<u>Fair Value 01/31/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.267%								1,735,058.32	1,735,058.32
MN Trust Term Series Flex - 5.350%	01/01/24	01/31/24	3,202,353.97		14,511.10			3,216,865.07	3,216,865.07
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								<u>5,423,073.39</u>	<u>5,423,073.39</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.280%								909,347.06	909,347.06
MAX Class - 5.370%								5,971,678.70	5,971,678.70
MSDLAF Total								<u>6,881,025.76</u>	<u>6,881,025.76</u>
TOTAL INVESTMENTS			<u>4,722,592.39</u>	<u>0.00</u>	<u>42,291.53</u>	<u>0.00</u>	<u>1,076,868.85</u>	<u>12,304,099.15</u>	<u>12,304,099.15</u>