

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

	<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 10/31/23</u>	<u>Fair Value 10/31/23</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 5.290%								1,712,160.27	1,712,160.27
MN Trust Term Series Flex - 5.350%	10/01/23	10/31/23	3,159,555.90		14,356.41			3,173,912.31	3,173,912.31
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
<b>PMA Total</b>								<b><u>5,357,222.58</u></b>	<b><u>5,357,222.58</u></b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 5.300%								1,471,279.11	1,471,279.11
MAX Class - 5.400%								7,569,977.58	7,569,977.58
<b>MSDLAF Total</b>								<b><u>9,041,256.69</u></b>	<b><u>9,041,256.69</u></b>
<b>TOTAL INVESTMENTS</b>			<b><u>4,679,794.32</u></b>	<b><u>0.00</u></b>	<b><u>42,136.84</u></b>	<b><u>0.00</u></b>	<b><u>1,076,868.85</u></b>	<b><u>14,398,479.27</u></b>	<b><u>14,398,479.27</u></b>