

Delano Public Schools ISD #879
Investment Transactions 2023 - 2024
As of February 29, 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 02/29/24</u>	<u>Fair Value 02/29/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.228%								1,742,265.17	1,742,265.17
MN Trust Term Series Flex - 5.350%	02/01/24	02/29/24	3,216,865.07		13,636.38			3,230,501.45	3,230,501.45
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								5,443,916.62	5,443,916.62
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.220%								589,542.94	589,542.94
MAX Class - 5.310%								6,846,063.46	6,846,063.46
MSDLAF Total								7,435,606.40	7,435,606.40
TOTAL INVESTMENTS			<u>4,737,103.49</u>	<u>0.00</u>	<u>41,416.81</u>	<u>0.00</u>	<u>1,076,868.85</u>	<u>12,879,523.02</u>	<u>12,879,523.02</u>