

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

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/24</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 01/31/25</u>	<u>Fair Value 01/31/25</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.358%								3,700,439.42	3,700,439.42
MN Trust Term Series Flex - 4.247%	11/01/24	11/30/24	3,344,238.46		409.96		3,344,648.42	0.00	0.00
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 - 4.268%	11/15/24	07/31/25	498,752.23		372.90		372.90	498,752.23	498,752.23
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
MN Trust Term Series,IL - 4.247%	11/15/24	01/26/26		1,500,000.00				1,500,000.00	1,500,000.00
PMA Total								5,699,191.65	5,699,191.65
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.27%								1,990,401.09	1,990,401.09
MAX Class - 4.36%								5,468,881.99	5,468,881.99
MSDLAF Total								7,459,283.08	7,459,283.08
TOTAL INVESTMENTS			4,563,882.24	1,500,000.00	35,461.15	0.00	755,942.74	13,158,474.73	13,158,474.73