

Delano Public Schools ISD #879
Investment Transactions 2023 - 2024
As of June 30, 2024

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/23</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>06/30/24</u>	Fair Value <u>06/30/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.197%								1,772,762.26	1,772,762.26
MN Trust Term Series Flex - 5.250%	06/01/24	06/30/24	3,273,731.53		14,087.70			3,287,819.23	3,287,819.23
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								5,531,731.49	5,531,731.49
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.16%								2,394,845.82	2,394,845.82
MAX Class - 5.24%								9,917,681.68	9,917,681.68
MSDLAF Total								12,312,527.50	12,312,527.50
TOTAL INVESTMENTS			4,793,969.95	0.00	41,868.13	0.00	1,076,868.85	17,844,258.99	17,844,258.99