

Delano Public Schools ISD #879
Investment Transactions 2025 - 2026
As of January 31, 2026

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/25</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 01/31/26</u>	<u>Fair Value 01/31/26</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 3.639%								5,954,543.01	5,954,543.01
ServisFirst Bank - 4.121%	03/19/25	01/26/26		241,400.00	8,530.83		249,930.83	0.00	0.00
NexBank - 4.043%	03/19/25	01/26/26		241,500.00	8,371.80		249,871.80	0.00	0.00
Bank Hapoalim B.M. - 3.990%	03/19/25	01/26/26		241,600.00	8,266.49		249,866.49	0.00	0.00
FirstBank Puerto Rico - 3.990%	03/19/26	01/26/26		241,600.00	8,266.49		249,866.49	0.00	0.00
US Treasury - 4.268%	07/31/25	07/31/25		498,752.23	0.00		498,752.23	0.00	0.00
MNTrust TERM SERIES - 3.962%	03/21/25	01/20/26		500,000.00	16,553.34		516,553.34	0.00	0.00
MN Trust Term Series,IL - 4.247%	11/15/24	01/26/26		1,500,000.00	76,266.35		1,576,266.35	0.00	0.00
PMA Total								5,954,543.01	5,954,543.01
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.15%								824,615.59	824,615.59
MAX Class - 4.24%								6,246,300.92	6,246,300.92
MSDLAF Total								7,070,916.51	7,070,916.51
TOTAL INVESTMENTS			0.00	3,464,852.23	126,255.30	0.00	3,591,107.53	13,025,459.52	13,025,459.52