

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

	<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 12/31/25</u>	<u>Fair Value 12/31/25</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 4.199%								2,851,236.20	2,851,236.20
ServisFirst Bank - 4.121%	03/19/25	01/26/26		241,400.00				241,400.00	241,400.00
NexBank - 4.043%	03/19/25	01/26/26		241,500.00				241,500.00	241,500.00
Bank Hapoalim B.M. - 3.990%	03/19/25	01/26/26		241,600.00				241,600.00	241,600.00
FirstBank Puerto Rico - 3.990%	03/19/26	01/26/26		241,600.00				241,600.00	241,600.00
US Treasury - 4.268%	07/31/25	07/31/25		498,752.23			498,752.23	0.00	0.00
MNTrust TERM SERIES - 3.962%	03/21/25	01/20/26		500,000.00				500,000.00	500,000.00
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
<b>PMA Total</b>								<b><u>5,817,336.20</u></b>	<b><u>5,817,336.20</u></b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 4.15%								839,598.21	839,598.21
MAX Class - 4.24%								<u>10,584,047.73</u>	<u>10,584,047.73</u>
<b>MSDLAF Total</b>								<b><u>11,423,645.94</u></b>	<b><u>11,423,645.94</u></b>
<b>TOTAL INVESTMENTS</b>			0.00	3,464,852.23	0.00	0.00	498,752.23	17,240,982.14	17,240,982.14