

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

			Cost				Cost	
			Balance				Balance	
			<u>07/01/25</u>				<u>12/31/25</u>	
	<u>Purchased</u>	<u>Due</u>		<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</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>5,817,336.20 5,817,336.20</b>
<b>Minnesota School District Liquid Asset Fund:</b>								
Liquid Class - 4.15%								839,598.21 839,598.21
MAX Class - 4.24%								10,584,047.73 10,584,047.73
<b>MSDLAF Total</b>								<b>11,423,645.94 11,423,645.94</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