

Delano Public Schools ISD #879
Investment Transactions 2025 - 2026
As of February 28, 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 02/28/26</u>	<u>Fair Value 02/28/26</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 3.639%								63,504.58	63,504.58
MN Trust Full Flex - SDA	02/27/26			500,000.00	99.46			500,099.46	500,099.46
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
Financial Federal Bank - 3.560%	02/26/26	01/26/27		242,000.00				242,000.00	242,000.00
Security Bank - 3.442%	02/26/26	01/26/27		242,200.00				242,200.00	242,200.00
First Bank of DeQueen - 3.555%	02/26/26	01/26/27		242,000.00				242,000.00	242,000.00
Transportation Alliance - 3.585%	02/26/26	01/26/27		241,900.00				241,900.00	241,900.00
Bank Hapoalim B.M. - 3.530%	02/26/26	01/26/27		242,000.00				242,000.00	242,000.00
Dundee Bank - 3.493%	02/26/26	01/26/27		242,200.00				242,200.00	242,200.00
SerFirst Bank - 3.618%	02/26/26	01/26/27		241,900.00				241,900.00	241,900.00
Bank of China - 3.685%	02/26/26	01/26/27		241,600.00				241,600.00	241,600.00
Fieldpoint Private Bank & Trust - 3.460%	02/26/26	01/26/27		242,100.00				242,100.00	242,100.00
Oxford Bank - 3.523%	02/26/26	01/26/27		242,000.00				242,000.00	242,000.00
Western Alliance Bank - 3.552%	02/26/26	01/26/27		242,000.00				242,000.00	242,000.00
Bank of Crockett - 3.442%	02/26/26	01/26/27		112,000.00				112,000.00	112,000.00
Oakwood Bank - 3.445%	02/26/26	01/26/27		242,200.00				242,200.00	242,200.00
Cumberland Federal Bank - 3.445%	02/26/26	01/26/27		242,200.00				242,200.00	242,200.00

BOM Bank - 3.658%	02/26/26	01/26/27	241,700.00		241,700.00	241,700.00
Solera National Bank - 3.728%	02/26/26	04/19/27	239,700.00		239,700.00	239,700.00
Integro Bank - 3.542%	02/26/26	04/19/27	240,200.00		240,200.00	240,200.00
American Comm. Bank & Trust - 3.393%	02/26/26	07/26/27	238,500.00		238,500.00	238,500.00
Premeir Bank - 3.442%	02/26/26	07/26/27	238,300.00		238,300.00	238,300.00
New Republic Bank - 3.477%	02/26/26	07/26/27	238,200.00		238,200.00	238,200.00
CIBM Bank - 3.477%	02/26/26	07/26/27	238,200.00		238,200.00	238,200.00
First Bank of Ohio - 3.393%	02/26/26	10/19/27	236,700.00		236,700.00	236,700.00
Aneca Federal Credit Union - 3.496%	02/26/26	10/19/27	236,100.00		236,100.00	236,100.00
PMA Total					5,969,504.04	5,969,504.04

Minnesota School District Liquid Asset Fund:

Liquid Class - 4.15%					125,871.48	125,871.48
MAX Class - 4.24%					7,044,248.05	7,044,248.05
MSDLAF Total					7,170,119.53	7,170,119.53

TOTAL INVESTMENTS	0.00	9,370,752.23	126,255.30	0.00	3,591,107.53	13,139,623.57	13,139,623.57
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