

Delano Public Schools ISD #879
Investment Transactions 2022 - 2023
As of December 31, 2022

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/22</u>	<u>Purchased</u>	Interest <u>Received</u>	Realized <u>Gain/Loss</u>	<u>Matured</u>	Cost Balance <u>12/31/22</u>	Market Value <u>12/31/22</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 1.381%								575,502.62	575,502.62
MN Trust Full Flex - 4.32%		12/31/22	3,035,608.65		10,285.34			3,045,893.99	3,045,893.99
Greenstate Credit Union - .09%	06/22/21	07/26/22	249,700.00		245.67		249,945.67	0.00	0.00
Servisfirst Bank - .080%	07/27/21	07/27/22	249,800.00		199.84		249,999.84	0.00	0.00
State Bank of India - .251%	09/29/21	09/29/23	249,741.55					249,741.55	241,485.68
Synchrony Bank - .30%	12/17/21	06/19/23	249,559.06					249,559.06	244,592.95
Goldman Sachs - .267%	12/22/21	06/22/23	249,680.79					249,680.79	244,508.29
US Treasury - 2.869%	07/13/22	07/15/23		799,346.87	513.12			<u>798,839.41</u>	<u>801,052.16</u>
PMA Total								<u>5,169,217.42</u>	<u>5,153,035.69</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.10%								2,127,098.55	2,127,098.55
MAX Class - 4.19%								<u>7,575,113.12</u>	<u>7,575,113.12</u>
MSDLAF Total								<u>9,702,211.67</u>	<u>9,702,211.67</u>
TOTAL INVESTMENTS			<u>4,284,090.05</u>	<u>799,346.87</u>	<u>11,243.97</u>	<u>0.00</u>	<u>499,945.51</u>	<u>14,871,429.09</u>	<u>14,855,247.36</u>