

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of April 30, 2025

| | <u>Purchased</u> | <u>Due</u> | Cost Balance <u>07/01/24</u> | <u>Purchased</u> | Interest Received | Realized Gain/Loss | <u>Matured</u> | Cost Balance <u>04/30/25</u> | Fair Value <u>04/30/25</u> |
|---|------------------|------------|------------------------------------|---------------------|----------------------|-----------------------|-------------------|------------------------------------|----------------------------------|
| Fund 1: | | | | | | | | | |
| PMA (Operating Investments): | | | | | | | | | |
| MN Trust Investment Shares Portfolio - 4.297% | | | | | | | | 2,265,957.51 | 2,265,957.51 |
| MN Trust Term Series Flex - 4.247% | 11/01/24 | 11/30/24 | 3,344,238.46 | | 409.96 | | 3,344,648.42 | 0.00 | 0.00 |
| Greenstate Credit Union - 5.113% | 05/26/23 | 07/26/24 | 235,750.00 | | 14,101.92 | | 249,851.92 | 0.00 | 0.00 |
| 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% | 11/15/24 | 07/31/25 | | 498,752.23 | 372.90 | | 372.90 | 498,752.23 | 498,752.23 |
| 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 |
| PMA Total | | | | | | | | 5,730,809.74 | 5,730,809.74 |
| Minnesota School District Liquid Asset Fund: | | | | | | | | | |
| Liquid Class - 4.17% | | | | | | | | 1,089,802.09 | 1,089,802.09 |
| MAX Class - 4.27% | | | | | | | | 6,951,711.84 | 6,951,711.84 |
| MSDLAF Total | | | | | | | | 8,041,513.93 | 8,041,513.93 |
| TOTAL INVESTMENTS | | | 3,579,988.46 | 3,464,852.23 | 14,884.78 | 0.00 | 250,224.82 | 13,772,323.67 | 13,772,323.67 |