

**Delano Public Schools ISD #879**  
**Investment Transactions 2023 - 2024**  
**As of December 30, 2023**

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/23</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 12/31/23</u>	<u>Fair Value 12/31/23</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 5.300%								1,727,331.05	1,727,331.05
MN Trust Term Series Flex - 5.350%	11/01/23	11/30/23	3,187,868.91		14,485.06			3,202,353.97	3,202,353.97
State Bank of India - .251%	09/29/21	09/29/23	249,741.55		6,127.30		255,868.85	0.00	0.00
US Treasury - 2.869%	07/13/22	07/15/23	799,346.87		21,653.13		821,000.00	0.00	0.00
Greenstate Credit Union - 5.113%	05/26/23	07/26/24	235,750.00					235,750.00	235,750.00
ServisFirst Bank - 5.247%	05/26/23	07/26/24	235,400.00					235,400.00	235,400.00
<b>PMA Total</b>								<b>5,400,835.02</b>	<b>5,400,835.02</b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 5.300%								806,416.19	806,416.19
MAX Class - 5.400%								10,258,323.37	10,258,323.37
<b>MSDLAF Total</b>								<b>11,064,739.56</b>	<b>11,064,739.56</b>
<b>TOTAL INVESTMENTS</b>			<b>4,708,107.33</b>	<b>0.00</b>	<b>42,265.49</b>	<b>0.00</b>	<b>1,076,868.85</b>	<b>16,465,574.58</b>	<b>16,465,574.58</b>