

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of July 31, 2024

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/24</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 07/31/24</u>	<u>Fair Value 07/31/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.202%								2,280,724.79	2,280,724.79
MN Trust Term Series Flex - 5.250%	07/01/24	07/31/24	3,287,819.23		14,619.91			3,302,439.14	3,302,439.14
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		14,101.92		249,851.92	0.00	0.00
ServisFirst Bank - 5.247%	05/26/23	07/26/24	235,400.00		14,449.07		249,849.07	0.00	0.00
PMA Total								<u>5,583,163.93</u>	<u>5,583,163.93</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.14%								671,471.14	671,471.14
MAX Class - 5.23%								7,913,896.49	7,913,896.49
MSDLAF Total								<u>8,585,367.63</u>	<u>8,585,367.63</u>
TOTAL INVESTMENTS			<u>4,808,057.65</u>	<u>0.00</u>	<u>70,951.33</u>	<u>0.00</u>	<u>1,576,569.84</u>	<u>14,168,531.56</u>	<u>14,168,531.56</u>