

Delano Public Schools ISD #879
Investment Transactions 2025 - 2026
As of July 31, 2025

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/25</u>	<u>Purchased</u>	Interest <u>Received</u>	Realized <u>Gain/Loss</u>	<u>Matured</u>	Cost Balance <u>07/31/25</u>	Fair Value <u>07/31/25</u>
<u>Fund 1:</u>									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.297%								2,803,868.90	2,803,868.90
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%	07/31/25	07/31/25		498,752.23		498,752.23		0.00	0.00
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								5,769,968.90	5,769,968.90
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.15%								841,228.05	841,228.05
MAX Class - 4.24%								8,498,239.29	8,498,239.29
MSDLAF Total								9,339,467.34	9,339,467.34
TOTAL INVESTMENTS			3,579,988.46	3,464,852.23	14,511.88	0.00	748,604.15	15,109,436.24	15,109,436.24