

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

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/25</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 10/31/25</u>	<u>Fair Value 10/31/25</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.199%								2,833,166.96	2,833,166.96
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								<u>5,799,266.96</u>	<u>5,799,266.96</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.15%								2,471,645.29	2,471,645.29
MAX Class - 4.24%								7,963,335.69	7,963,335.69
MSDLAF Total								<u>10,434,980.98</u>	<u>10,434,980.98</u>
TOTAL INVESTMENTS			0.00	3,464,852.23	0.00	0.00	498,752.23	16,234,247.94	16,234,247.94