

Delano Public Schools ISD #879
Investment Transactions 2025 - 2026
As of September 30, 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>09/30/25</u>	Fair Value <u>09/30/25</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.199%								2,823,459.94	2,823,459.94
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								5,789,559.94	5,789,559.94
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.15%								884,997.64	884,997.64
MAX Class - 4.24%								9,682,962.12	9,682,962.12
MSDLAF Total								10,567,959.76	10,567,959.76
TOTAL INVESTMENTS			0.00	3,464,852.23	0.00	0.00	498,752.23	16,357,519.70	16,357,519.70