

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of December 30, 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 12/31/24</u>	<u>Fair Value 12/31/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.507%								3,686,155.05	3,686,155.05
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
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 - 4.268%	11/15/24	11/15/24	498,752.23		372.90		372.90	498,752.23	498,752.23
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
MN Trust Term Series,IL - 4.247%	11/01/24	11/30/24		1,500,000.00				1,500,000.00	1,500,000.00
PMA Total								<u>5,684,907.28</u>	<u>5,684,907.28</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.40%								2,306,799.80	2,306,799.80
MAX Class - 4.46%								9,571,053.77	9,571,053.77
MSDLAF Total								<u>11,877,853.57</u>	<u>11,877,853.57</u>
TOTAL INVESTMENTS			<u>4,563,882.24</u>	<u>1,500,000.00</u>	<u>35,461.15</u>	<u>0.00</u>	<u>755,942.74</u>	<u>17,562,760.85</u>	<u>17,562,760.85</u>