

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of November 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 11/30/24</u>	<u>Fair Value 11/30/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.659%								315,421.05	315,421.05
MN Trust Term Series Flex - 4.470%	11/01/24	11/30/24	3,344,238.46		12,451.44			3,356,689.90	3,356,689.90
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>5,670,863.18</u>	<u>5,670,863.18</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.55%								1,815,020.18	1,815,020.18
MAX Class - 4.64%								9,360,244.85	9,360,244.85
MSDLAF Total								<u>11,175,265.03</u>	<u>11,175,265.03</u>
TOTAL INVESTMENTS			<u>6,063,882.24</u>	<u>0.00</u>	<u>47,502.63</u>	<u>0.00</u>	<u>755,942.74</u>	<u>16,846,128.21</u>	<u>16,846,128.21</u>