

**Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of October 31, 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 09/30/24</u>	<u>Fair Value 09/30/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.799%								2,309,749.68	2,309,749.68
MN Trust Term Series Flex - 4.780%	09/01/24	9/31/2024	3,317,124.15		13,629.31			344,238.46	344,238.46
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 - 2.869%	07/13/22	07/15/23	799,346.87		21,653.13		821,000.00	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 - 5.247%	05/26/23	07/26/24	235,400.00		14,449.07		249,849.07	0.00	0.00
PMA Total								<u>2,653,988.14</u>	<u>2,653,988.14</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.73%								1,108,532.02	1,108,532.02
MAX Class - 4.83%								9,145,079.82	9,145,079.82
MSDLAF Total								<u>10,253,611.84</u>	<u>10,253,611.84</u>
TOTAL INVESTMENTS			<u>4,837,362.57</u>	<u>0.00</u>	<u>69,960.73</u>	<u>0.00</u>	<u>1,576,569.84</u>	<u>12,907,599.98</u>	<u>12,907,599.98</u>