

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of September 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 09/30/24</u>	<u>Fair Value 09/30/24</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.079%								2,300,373.48	2,290,810.24
MN Trust Term Series Flex - 4.780%	09/01/24	9/31/2024	3,317,124.15		13,629.31			3,330,753.46	3,330,753.46
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								5,631,126.94	5,621,563.70
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.99%								243,646.36	243,646.36
MAX Class - 5.09%								10,363,708.01	10,363,708.01
MSDLAF Total								10,607,354.37	10,607,354.37
TOTAL INVESTMENTS			4,837,362.57	0.00	69,960.73	0.00	1,576,569.84	16,238,481.31	16,228,918.07