

**Delano Public Schools ISD #879**  
**Investment Transactions 2025 - 2026**  
**As of August 31, 2025**

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/25</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>08/31/25</u>	Fair Value <u>08/31/25</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 4.199%								2,813,868.35	2,813,868.35
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
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 - 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
<b>PMA Total</b>								<b>5,779,968.35</b>	<b>5,779,968.35</b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 4.15%								881,808.95	881,808.95
MAX Class - 4.24%								9,902,915.73	9,902,915.73
<b>MSDLAF Total</b>								<b>10,784,724.68</b>	<b>10,784,724.68</b>
<b>TOTAL INVESTMENTS</b>			<b>3,579,988.46</b>	<b>3,464,852.23</b>	<b>14,511.88</b>	<b>0.00</b>	<b>748,604.15</b>	<b>16,564,693.03</b>	<b>16,564,693.03</b>