

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of February 28, 2025

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/24</u>	<u>Purchased</u>	Interest <u>Received</u>	Realized <u>Gain/Loss</u>	<u>Matured</u>	Cost Balance <u>02/28/25</u>	Fair Value <u>02/28/25</u>
<u>Fund 1:</u>									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.323%								3,712,711.90	3,712,711.90
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 - 5.247%	05/26/23	07/26/24	235,400.00		14,449.07	249,849.07		0.00	0.00
US Treasury - 4.268%	11/15/24	07/31/25		498,752.23	372.90		372.90	498,752.23	498,752.23
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
PMA Total								<u>5,711,464.13</u>	<u>5,711,464.13</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.27%								569,911.60	569,911.60
MAX Class - 4.36%								6,730,295.39	6,730,295.39
MSDLAF Total								<u>7,300,206.99</u>	<u>7,300,206.99</u>
TOTAL INVESTMENTS			<u>3,815,388.46</u>	<u>1,998,752.23</u>	<u>29,333.85</u>	<u>0.00</u>	<u>500,073.89</u>	<u>13,011,671.12</u>	<u>13,011,671.12</u>