

Delano Public Schools ISD #879
Investment Transactions 2024 - 2025
As of May 31, 2025

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/24</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>05/31/25</u>	Fair Value <u>05/31/25</u>
Fund 1:									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 4.297%								2,274,118.15	2,274,118.15
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%	11/15/24	07/31/25		498,752.23	372.90		372.90	498,752.23	498,752.23
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
PMA Total								<u>5,738,970.38</u>	<u>5,738,970.38</u>
Minnesota School District Liquid Asset Fund:									
Liquid Class - 4.15%								2,071,945.95	2,071,945.95
MAX Class - 4.24%								8,013,106.26	8,013,106.26
MSDLAF Total								<u>10,085,052.21</u>	<u>10,085,052.21</u>
TOTAL INVESTMENTS			<u>3,579,988.46</u>	<u>3,464,852.23</u>	<u>14,884.78</u>	<u>0.00</u>	<u>250,224.82</u>	<u>15,824,022.59</u>	<u>15,824,022.59</u>