

**Delano Public Schools ISD #879  
Investment Transactions 2023 - 2024  
As of April 30, 2024**

	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/23</u>	<u>Purchased</u>	<u>Interest Received</u>	<u>Realized Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 04/30/24</u>	<u>Fair Value 04/30/24</u>
<b>Fund 1:</b>									
<b>PMA (Operating Investments):</b>									
MN Trust Investment Shares Portfolio - 5.188%								1,757,447.61	1,757,447.61
MN Trust Term Series Flex - 5.300%	04/01/24	04/30/24	3,245,056.29		14,097.30			3,259,153.59	3,259,153.59
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					235,750.00	235,750.00
ServisFirst Bank - 5.247%	05/26/23	07/26/24	235,400.00					235,400.00	235,400.00
<b>PMA Total</b>								<b>5,487,751.20</b>	<b>5,487,751.20</b>
<b>Minnesota School District Liquid Asset Fund:</b>									
Liquid Class - 5.18%								697,494.45	697,494.45
MAX Class - 5.27%								7,996,939.64	7,996,939.64
<b>MSDLAF Total</b>								<b>8,694,434.09</b>	<b>8,694,434.09</b>
<b>TOTAL INVESTMENTS</b>			<b>4,765,294.71</b>	<b>0.00</b>	<b>41,877.73</b>	<b>0.00</b>	<b>1,076,868.85</b>	<b>14,182,185.29</b>	<b>14,182,185.29</b>