

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

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>07/01/23</u>	<u>Purchased</u>	Interest <u>Received</u>	Realized <u>Gain/Loss</u>	<u>Matured</u>	Cost Balance <u>11/30/23</u>	Fair Value <u>11/30/23</u>
<u>Fund 1:</u>									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio - 5.280%								1,719,590.15	1,719,590.15
MN Trust Term Series Flex - 5.350%	11/01/23	11/30/23	3,173,912.31		13,956.60			3,187,868.91	3,187,868.91
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
PMA Total								5,378,609.06	5,378,609.06
Minnesota School District Liquid Asset Fund:									
Liquid Class - 5.310%								2,014,647.65	2,014,647.65
MAX Class - 5.400%								7,737,671.07	7,737,671.07
MSDLAF Total								9,752,318.72	9,752,318.72
TOTAL INVESTMENTS			<u>4,694,150.73</u>	<u>0.00</u>	<u>41,737.03</u>	<u>0.00</u>	<u>1,076,868.85</u>	<u>15,130,927.78</u>	<u>15,130,927.78</u>