

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY20**  
**As of October 31, 2019**

**Beginning Investment Balance (September 30, 2019) \$ 1,959,410.33**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
10/7/2019	Wells Fargo Bank Sioux Falls SD	MBS	12/31/2020	2.00%	\$ 245,000.00
10/15/2019	First Svgs Bk Clarksville IND	MBS	1/15/2020	1.90%	\$ 248,000.00
10/25/2019	MN Trust Term Series	MNT	11/25/2019	1.75%	\$ 15,000,000.00
<b>Total Purchases</b>					<b>\$ 15,493,000.00</b>

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
10/16/2019	Veritex Community Bank	MBS	10/16/2019	1.90%	\$ 249,000.00
<b>Total Maturities</b>					<b>\$ 249,000.00</b>

**Other items:**

Add:	Money Market Funds Interest				\$ 95.25
	Beginning Value Adjustment				
	Service Charge Fee Reversed				\$ 75.00
Deduct:	Transaction Fees/Service Charge/Other				
	Market Value Adjustment-Adjust for Cost Basis				
	Other Interest/Cash Balance on Account (Reverse)				
<b>Total Other</b>					<b>\$ 170.25</b>

**Ending Investment Balance (October 31, 2019) \$ 17,203,580.58**

**Note:** Ending Investment Balance as of October 31, 2018 was \$16,114,656.04