

ISD 709 - Duluth Public Schools
GF Investment Activity for FY21
As of October 31, 2020

Beginning Investment Balance (September 30, 2020) \$ 10,224,303.88

Add Purchases:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|----------------------|---------------|----------------|--------------------|------------------|
| 10/23/2020 | MN Trust Term Series | MNT | 11/25/2020 | 0.09% | \$ 10,000,000.00 |

Total Purchases \$ 10,000,000.00

Deduct Maturities/Calls/Sales:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|----------------------|---------------|----------------|--------------------|------------------|
| 10/23/2020 | MN Trust Term Series | MBS | 10/23/2020 | 0.11% | \$ 10,000,000.00 |

Total Maturities \$ 10,000,000.00

Other items:

Add: Money Market Funds Interest \$ 0.19
 Beginning Value Adjustment
 Service Charge Fee Reversed

Deduct: Transaction Fees/Service Charge/Other
 Market Value Adjustment-Adjust for Cost Basis
 Duplicate Interest Payment entered - Reverse out

Total Other \$ 0.19

Ending Investment Balance (October 31, 2020) \$ 10,224,304.07

Note: Ending Investment Balance as of October 31, 2019 was \$17,203,580.58