

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

Beginning Investment Balance (November 30, 2020) \$ 15,224,304.25

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/28/2020	MN Trust Term Series	MNT	1/25/2021	0.07%	\$ 15,000,000.00

Total Purchases \$ 15,000,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/28/2020	MN Trust Term Series	MBS	12/28/2020	0.07%	\$ 15,000,000.00

Total Maturities \$ 15,000,000.00

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 (December 31, 2020) \$ 15,224,304.44

Note: Ending Investment Balance as of December 31, 2019 was \$20,456,730.71