

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

Beginning Investment Balance (November 30, 2019) \$ 18,701,654.40

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/26/2019	MN Trust Term Series	MNT	1/24/2020	1.65%	\$ 18,000,000.00

Total Purchases \$ 18,000,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/26/2019	MN Trust Term Series	MNT	12/26/2019	1.65%	\$ 16,000,000.00
12/31/2019	Wells Fargo Bk Sioux Falls SD	MBS	12/31/2019	2.00%	\$ 245,000.00

Total Maturities \$ 16,245,000.00

Other items:

Add: Money Market Funds Interest \$ 76.31
 Beginning Value Adjustment
 Service Charge Fee Reversed

Deduct: Transaction Fees/Service Charge/Other
 Market Value Adjustment-Adjust for Cost Basis
 Other Interest/Cash Balance on Account (Reverse)

Total Other \$ 76.31

Ending Investment Balance (December 31, 2019) \$ 20,456,730.71

Note: Ending Investment Balance as of December 31, 2018 was \$12,696,145.98