

ISD 709 - Duluth Public Schools
GF Investment Activity for FY20
As of July 31, 2020

Beginning Investment Balance (June 30, 2020) \$ 8,720,303.32

Add Purchases:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|----------------------|---------------|----------------|--------------------|-----------------|
| 7/24/2020 | MN Trust Term Series | MNT | 8/25/2020 | 0.17% | \$ 5,000,000.00 |

Total Purchases \$ 5,000,000.00

Deduct Maturities/Calls/Sales:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|----------------------|---------------|----------------|--------------------|-----------------|
| 7/24/2020 | MN Trust Term Series | MBS | 7/24/2020 | 0.20% | \$ 8,000,000.00 |

Total Maturities \$ 8,000,000.00

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 (July 31, 2020) \$ 5,720,303.51

Note: Ending Investment Balance as of July 31, 2019 was \$8,460,628.68