

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY20**  
**As of November 30, 2019**

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

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
11/25/2019	MN Trust Term Series	MNT	12/26/2019	1.50%	\$ 249,000.00
11/20/2019	Great Westn Bk Sioux Falls SD	MBS	2/18/2020	1.55%	\$ 249,000.00
11/22/2019	Bar Hbr Bk & TR ME	MBS	2/21/2020	1.65%	\$ 16,000,000.00
11/27/2019	Beal Bk USA Las Vegas NV	MBS	2/26/2020	1.60%	\$ 249,000.00
11/27/2019	Bank of Hope Los Angeles CA	MBS	3/27/2020	1.55%	\$ 248,000.00
<b>Total Purchases</b>					<b>\$ 16,995,000.00</b>

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
11/13/2019	Ameris Bank Moultrie GA	MBS	11/13/2019	1.90%	\$ 248,000.00
11/25/2019	MN Trust Term Series	MNT	11/25/2019	1.75%	\$ 15,000,000.00
11/27/2019	Bank of India New York, NY	MBS	11/27/2019	1.80%	\$ 249,000.00
<b>Total Maturities</b>					<b>\$ 15,497,000.00</b>

**Other items:**

Add:	Money Market Funds Interest				\$ 73.82
	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)				
<b>Total Other</b>					<b>\$ 73.82</b>

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

**Note:** Ending Investment Balance as of November 30, 2018 was \$12,867,776.96