

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

Beginning Investment Balance (August 31, 2019) \$ 11,710,393.20

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/19/2019	Bank of India New York, NY	MBS	11/27/2019	1.80%	\$ 249,000.00

Total Purchases \$ 249,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/25/2019	MN Trust Term Series	MNT	9/25/2019	2.05%	\$ 10,000,000.00

Total Maturities \$ 10,000,000.00

Other items:

Add:	Money Market Funds Interest				\$ 92.13
	Beginning Value Adjustment				
	Other Interest/Cash Balance on Account (Reverse)				
Deduct:	Transaction Fees/Service Charge/Other				\$ (75.00)
	Market Value Adjustment-Adjust for Cost Basis				
	Other Interest/Cash Balance on Account (Reverse)				

Total Other \$ 17.13

Ending Investment Balance (September 30, 2019) \$ 1,959,410.33

Note: Ending Investment Balance as of September 30, 2018 was \$10,626,271.16