

ISD 709 - Duluth Public Schools
GF Investment Activity for FY20
As of February 29, 2020

Beginning Investment Balance (January 31, 2020) \$ 2,208,806.83

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
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Total Purchases \$ -

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
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2/18/2020	Great Westrn Bank Sioux Falls SD	MBS	2/18/2020	1.50%	\$ 249,000.00
2/21/2020	Bar Harbor Bank & Trust ME	MBS	2/21/2020	1.55%	\$ 249,000.00
2/25/2020	Bank of China NY	MNT	2/25/2020	2.08%	\$ 247,300.00
2/25/2020	Pacific Western Bank CA	MNT	2/25/2020	1.98%	\$ 247,400.00
2/25/2020	Citadel FCU PA	MNT	2/25/2020	1.94%	\$ 247,500.00
2/25/2020	Servisfirst Bank FL	MNT	2/25/2020	1.96%	\$ 247,400.00
2/26/2020	Beal Bank Las Vegas	MBS	2/26/2020	1.60%	\$ 249,000.00

Total Maturities \$ 1,736,600.00

Other items:

Add: Money Market Funds Interest \$ 147.36
 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 \$ 147.36

Ending Investment Balance (February 29, 2020) \$ 472,354.19

Note: Ending Investment Balance as of February 28, 2019 was \$223,051.86