

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY21**  
**As of November 30, 2020**

**Beginning Investment Balance (October 31, 2020) \$ 10,224,304.07**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/25/2020	MN Trust Term Series	MNT	12/28/2020	0.07%	\$ 15,000,000.00

**Total Purchases \$ 15,000,000.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/25/2020	MN Trust Term Series	MBS	11/25/2020	0.09%	\$ 10,000,000.00

**Total Maturities \$ 10,000,000.00**

**Other items:**

Add: Money Market Funds Interest \$ 0.18  
 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 \$ 0.18**

**Ending Investment Balance (November 30, 2020) \$ 15,224,304.25**

**Note:** Ending Investment Balance as of November 30, 2019 was \$18,701,654.40