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

Ending Investment Balance (November 30, 2020)

nt Balance (October 31, 2020)					\$	10,224,304.07
				Yield		
Issuer	Broker	Matu	ires	(YTM)		
MN Trust Term Series	MNT	12/28/	2020	0.07%	\$	15,000,000.00
Total Purchases		\$	15,0	00,000.00		
alls/Sales:				Yield		
Issuer	Broker			(YTM)		
MN Trust Term Series	MBS	11/25/	2020	0.09%	\$	10,000,000.00
Total Maturities		\$	10,0	00,000.00		
Money Market Funds Interest					\$	0.18
Service Charge Fee Reversed						
-						
Duplicate Interest Payment entered - R	leverse out	İ				
Total Other		\$		0.18		
	Total Purchases Total Purchases Talls/Sales: Issuer MN Trust Term Series Total Maturities Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed Transaction Fees/Service Charge/Othe Market Value Adjustment-Adjust for O Duplicate Interest Payment entered - R	Issuer Broker MN Trust Term Series MNT Total Purchases Falls/Sales: Issuer Broker MN Trust Term Series MBS Total Maturities Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed Transaction Fees/Service Charge/Other Market Value Adjustment-Adjust for Cost Basis Duplicate Interest Payment entered - Reverse out	Issuer Broker Matu MN Trust Term Series MNT 12/28/ Total Purchases \$ Salls/Sales: Issuer Broker Matu MN Trust Term Series MBS 11/25/ Total Maturities \$ Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed Transaction Fees/Service Charge/Other Market Value Adjustment-Adjust for Cost Basis Duplicate Interest Payment entered - Reverse out	Issuer Broker Matures MN Trust Term Series MNT 12/28/2020 Total Purchases \$ 15,00 alls/Sales: Issuer Broker Matures MN Trust Term Series MBS 11/25/2020 Total Maturities \$ 10,00 Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed Transaction Fees/Service Charge/Other Market Value Adjustment-Adjust for Cost Basis Duplicate Interest Payment entered - Reverse out	Issuer Broker Matures (YTM) MN Trust Term Series MNT 12/28/2020 0.07% Total Purchases \$15,000,000.00 alls/Sales: Yield Issuer Broker Matures (YTM) MN Trust Term Series MBS 11/25/2020 0.09% Total Maturities \$10,000,000.00 Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed Transaction Fees/Service Charge/Other Market Value Adjustment-Adjust for Cost Basis Duplicate Interest Payment entered - Reverse out	Issuer Broker Matures (YTM) MN Trust Term Series MNT 12/28/2020 0.07% \$ Total Purchases \$15,000,000.00 Alls/Sales: Yield Issuer Broker Matures (YTM) MN Trust Term Series MBS 11/25/2020 0.09% \$ Total Maturities \$10,000,000.00 Money Market Funds Interest Beginning Value Adjustment Service Charge Fee Reversed \$ Transaction Fees/Service Charge/Other Market Value Adjustment-Adjust for Cost Basis Duplicate Interest Payment entered - Reverse out

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

\$ 15,224,304.25