

ISD 709 - Duluth Public Schools
GF Investment Activity for FY21
As of January 31, 2021

Beginning Investment Balance (December 31, 2020) \$ 15,224,304.44

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
1/25/2021	MN Trust Term Series	MNT	2/25/2021	0.06%	\$ 4,000,000.00

Total Purchases \$ 4,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
1/25/2021	MN Trust Term Series	MBS	1/25/2021	0.07%	\$ 15,000,000.00

Total Maturities \$ 15,000,000.00

Other items:

Add: Money Market Funds Interest \$ 0.19
 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 \$ 0.19

Ending Investment Balance (January 31, 2021) \$ 4,224,304.63

Note: Ending Investment Balance as of January 31, 2020 was \$2,208,806.83