

ISD 709 - Duluth Public Schools
GF Investment Activity for FY21
As of April 30, 2021

Beginning Investment Balance (March 31, 2021) \$ 6,473,304.99

Add Purchases:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|------------------------|-----------------------|---------------|----------------|---------------------|-----------------|
| 4/26/2021 | MN Trust Term Serieis | MNT | 5/25/2021 | 0.04% | \$ 7,000,000.00 |
| 4/22/2021 | Western Alliance Bank | MNT | 10/19/2021 | 0.063% | \$ 249,900.00 |
| Total Purchases | | | \$ | 7,249,900.00 | |

Deduct Maturities/Calls/Sales:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------------------|----------------------|---------------|----------------|---------------------|-----------------|
| 4/26/2021 | MN Trust Term Series | MNT | 4/26/2021 | 0.04% | \$ 6,000,000.00 |
| Total Maturities | | | \$ | 6,000,000.00 | |

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 (April 30, 2021) \$ 7,723,205.17

Note: Ending Investment Balance as of April 30, 2020 was \$3,130,302.95