

ISD 709 - Duluth Public Schools
GF Investment Activity for FY21
As of February 28, 2021

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
2/25/2021	MN Trust Term Series	MNT	3/25/2021	0.06%	\$ 5,000,000.00

Total Purchases \$ 5,000,000.00

Deduct Maturities/Calls/Sales:

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

Total Maturities \$ 4,000,000.00

Other items:

Add: Money Market Funds Interest \$ 0.17
 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 \$ 0.17

Ending Investment Balance (February 28, 2021) \$ 5,224,304.80

Note: Ending Investment Balance as of February 28, 2020 was \$472,354.19