

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

Beginning Investment Balance (August 31, 2020) \$ 5,224,303.70

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/25/2020	MN Trust Term Series	MNT	10/23/2020	0.11%	\$ 10,000,000.00

Total Purchases \$ 10,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/25/2020	MN Trust Term Series	MBS	9/25/2020	0.14%	\$ 5,000,000.00

Total Maturities \$ 5,000,000.00

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 (September 30, 2020) \$ 10,224,303.88

Note: Ending Investment Balance as of September 30, 2019 was \$1,959,410.33