

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY20**  
**As of June 30, 2020**

**Beginning Investment Balance (May 31, 2020)** **\$ 5,130,303.14**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
6/25/2020	MN Trust Term Series	MNT	7/24/2020	0.20%	\$ 8,000,000.00

**Total Purchases** **\$ 8,000,000.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
6/3/2020	Beal Bk USA Las Vegas Nev	MBS	6/3/2020	1.65%	\$ 210,000.00
6/11/2020	Valley Natl Bk Wayne NJ	MBS	6/11/2020	1.20%	\$ 200,000.00
6/25/2020	MN Trust Term Series	MNT	6/25/2020	0.30%	\$ 4,000,000.00

**Total Maturities** **\$ 4,410,000.00**

**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 (June 30, 2020)** **\$ 8,720,303.32**

**Note:** Ending Investment Balance as of June 30, 2019 was \$13,055,503.18