

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

Beginning Investment Balance (March 31, 2020) \$ 3,130,302.77

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
4/24/2020	MN Trust Term Series	MNT	5/26/2020	0.82%	\$ 2,000,000.00
Total Purchases			\$	2,000,000.00	

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
4/24/2020	MN Trust Term Series	MNT	4/24/2020	0.80%	\$ 2,000,000.00
Total Maturities			\$	2,000,000.00	

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, 2020) \$ 3,130,302.95

Note: Ending Investment Balance as of April 30, 2019 was \$4,562,623.33