

ISD 709 - Duluth Public Schools
GF Investment Activity for FY20
As of May 31, 2020

Beginning Investment Balance (April 30, 2020) **\$ 3,130,302.95**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/26/2020	MN Trust Term Series	MNT	6/25/2020	0.30%	\$ 4,000,000.00
Total Purchases			\$	4,000,000.00	

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/26/2020	MN Trust Term Series	MNT	5/26/2020	0.82%	\$ 2,000,000.00
Total Maturities			\$	2,000,000.00	

Other items:

Add:	Money Market Funds Interest				\$ 0.19
	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			\$	0.19	

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

Note: Ending Investment Balance as of May 31, 2019 was \$9,057,423.69