

ISD 709 - Duluth Public Schools
GF Investment Activity for FY21
As of May 31, 2021

Beginning Investment Balance (April 30, 2021) **\$ 7,723,205.17**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/25/2021	MN Trust Term Serieis	MNT	5/25/2021	0.04%	\$ 6,000,000.00

Total Purchases **\$ 6,000,000.00**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/25/2021	MN Trust Term Series	MNT	5/25/2021	0.04%	\$ 7,000,000.00
5/27/2021	BMO Harris Bank	BMO	5/27/2021	0.00%	\$ 224,309.65

Total Maturities **\$ 7,224,309.65**

Other items:

Add: Money Market Funds Interest \$ 4.48
 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 **\$ 4.48**

Ending Investment Balance (May 31, 2021) **\$ 6,498,900.00**

Note: Ending Investment Balance as of May 31, 2020 was \$5,130,303.14