

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

**Beginning Investment Balance (February 29, 2020) \$ 472,354.19**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)		
3/18/2020	Beal Bk USA Las Vegas Nev	MBS	6/3/2020	1.65%	\$	210,000.00
3/18/2020	Umpqua Bk Roseburg Ore	MBS	8/21/2020	1.60%	\$	248,000.00
3/20/2020	Valley Natl Bk Wayne NJ	MBS	6/11/2020	1.20%	\$	200,000.00
3/24/2020	First Foundation Bk Irvine CA	MBS	8/18/2020	1.50%	\$	248,000.00
3/25/2020	MN Trust Term Series	MNT	6/7/2020	0.80%	\$	2,000,000.00
<b>Total Purchases</b>					<b>\$</b>	<b>2,906,000.00</b>

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)		
3/27/2020	Bank of Hope Los Angeles CA	MNT	3/27/2020	1.55%	\$	248,000.00
<b>Total Maturities</b>					<b>\$</b>	<b>248,000.00</b>

**Other items:**

Add:	Money Market Funds Interest				\$	24.70
	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				\$	76.12
<b>Total Other</b>					<b>\$</b>	<b>(51.42)</b>

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

**Note:** Ending Investment Balance as of March 31, 2019 was \$3,079,984.93