

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

Beginning Investment Balance (February 28, 2021) \$ 5,224,304.80

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
3/25/2021	MN Trust Term Series	MNT	4/26/2021	0.04%	\$ 6,000,000.00
3/26/2021	First Financial Bank Cininnati OH	MBS	9/27/2021	0.05%	\$ 249,000.00
Total Purchases			\$	6,249,000.00	

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
3/25/2021	MN Trust Term Series	MNT	3/25/2021	0.06%	\$ 5,000,000.00
Total Maturities			\$	5,000,000.00	

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 (March 31, 2021) \$ 6,473,304.99

Note: Ending Investment Balance as of March 31, 2020 was \$3,130,302.77