

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2019
As of September 30, 2018

Beginning Investment Balance (August 31, 2018) \$ 9,426,615.51

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/5/2018	Bank of China New York	MBS	12/17/2018	1.75%	\$ 248,000.00
9/11/2018	Ally Bk Midvale Utah CTF	MBS	12/3/2018	1.60%	\$ 199,792.00
9/20/2018	CBC Fed Cr UN Oxnard Calif	MBS	12/13/2018	1.70%	\$ 247,752.00
9/25/2018	MN Trust Term Series	MNT	10/25/2018	2.12%	\$ 6,000,000.00

Total Purchases \$ 6,695,544.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/25/2018	MN Trust Term Series	MNT	9/25/2018	2.06%	\$ 5,000,000.00
9/26/2018	Bank India New York CTF	MBS	9/26/2018	1.90%	\$ 248,000.00

Total Maturities \$ 5,248,000.00

Other items:

Add: Money Market Funds Interest \$ 111.65
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

Deduct: Transaction Fees/Other
 Market Value Adjustment-Adjust for Cost Basis
 Other Interest/Cash Balance on Account (Reverse) \$ 248,000.00

Total Other \$ (247,888.35)

Ending Investment Balance (September 30, 2018) \$ 10,626,271.16

Note: Ending Investment Balance as of September 30, 2017 was \$2,926,489.55