

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2018
As of May 31, 2018

Beginning Investment Balance (April 30, 2018) \$ 719,779.83

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/31/2018	1st Source Bk South Bend	MBS	8/27/2018	1.70%	\$ 248,000.00
5/31/2018	Mizahi Tefahot Bk Los Ang	MBS	8/27/2018	1.70%	\$ 151,000.00
5/30/2018	Bk of China New York City	MBS	8/30/2018	1.65%	\$ 248,000.00
5/15/2018	Stifel Bk & TR St Louis MO	MBS	11/15/2018	1.85%	\$ 247,000.00
5/11/2018	Patriot Bk NA Stamford Ct	MBS	12/11/2018	1.85%	\$ 247,000.00
5/14/2018	Champlain Natl Bk Elizabethtown	MBS	12/14/2018	1.85%	\$ 247,000.00
5/25/2018	MN Trust Term Series	MNT	6/25/2018	1.97%	\$ 5,000,000.00

Total Purchases \$ 6,388,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
					Total Maturities \$ -

Total Maturities \$ -

Other items:

Add: Money Market Funds Interest (May) \$ 23.24
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

Deduct: Transaction Fees/Other
 Market Value Adjustment-Adjust for Cost Basis

Total Other \$ 23.24

Ending Investment Balance (May 31, 2018) \$ 7,107,803.07

Note: Ending Investment Balance as of May 31, 2017 was \$1,320,304.58