

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

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)		
6/1/2018	US Treasury N/B	MNT	1/15/2019	2.03%	\$	994,414.06
6/20/2018	First Internet Bk Fishers Ind	MBS	12/20/2018	2.00%	\$	249,000.00
6/20/2018	Level One Bk Farmington Hills MI	MBS	10/12/2018	1.85%	\$	247,000.00
6/25/2018	MN Trust Term Series	MNT	7/25/2018	2.02%	\$	3,000,000.00
6/27/2018	Bk of China New York City	MBS	12/27/2018	2.05%	\$	247,000.00
6/28/2018	Stifel Bk & TR St Louis MO	MBS	12/28/2018	2.05%	\$	247,000.00
6/29/2018	Patriot Bk NA Stamford Ct	MBS	10/1/2018	1.90%	\$	248,000.00
6/29/2018	Champlain Natl Bk Elizabethtown	MBS	9/26/2018	1.90%	\$	248,000.00

Total Purchases **\$ 5,480,414.06**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)		
6/25/2018	MN Trust Term Series	MNT	6/25/2018	1.97%	\$	5,000,000.00
6/29/2018	Capital One Natl Assn McLean VA	MBS	6/29/2018	1.45%	\$	248,930.28
6/29/2018	Capital One Bk USA Natl VA	MBS	6/29/2018	1.45%	\$	248,930.28

Total Maturities **\$ 5,497,860.56**

Other items:

Add:	Money Market Funds Interest (May)		\$	89.60
	Beginning Value Adjustment			
	Other Interest/Cash Balance on Account (Reverse)			
Deduct:	Transaction Fees/Other			
	Market Value Adjustment-Adjust for Cost Basis			69.30

Total Other **\$ 158.90**

Ending Investment Balance (June 30, 2018) **\$ 7,090,515.47**

Note: Ending Investment Balance as of June 30, 2017 was \$9,790,350.05