

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2019
As of January 31, 2019

Beginning Investment Balance (December 31, 2018) \$ 12,696,145.98

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
1/25/2019	MN Trust Term Series	MNT	1/29/2019	2.43%	\$ 17,000,000.00

Total Purchases \$ 17,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
1/3/2019	Medallion Bk Salt Lake City UT	MBS	1/3/2019	1.85%	\$ 248,751.00
1/7/2019	Sterling Bk Poplar Bluff MO	MBS	1/7/2019	1.50%	\$ 246,407.20
1/10/2019	United States Treasury Bills	MBS	1/10/2019	2.05%	\$ 1,989,160.00
1/15/2019	US Treasury N/B	MNT	1/15/2019	2.03%	\$ 994,414.06
1/24/2019	United States Treasury Bills	MBS	1/24/2019	2.20%	\$ 994,600.00
1/25/2019	MN Trust Term Series	MNT	1/25/2019	2.40%	\$ 8,000,000.00
1/29/2019	MN Trust Term Series	MNT	1/29/2019	2.43%	\$ 17,000,000.00

Total Maturities \$ 29,473,332.26

Other items:

Add: Money Market Funds Interest \$ 125.09
 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)

Total Other \$ 125.09

Ending Investment Balance (January 31, 2019) \$ 222,938.81

Note: Ending Investment Balance as of January 31, 2018 was \$221,698.23