

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

Beginning Investment Balance (March 31, 2019) \$ 3,079,984.93

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
4/1/2019	Pinnacle Bank Nashville TN	MBS	7/15/2019	2.25%	\$ 249,000.00
4/1/2019	Southeast Bank Farragut TE	MBS	7/22/2019	2.30%	\$ 248,000.00
4/1/2019	Florida Capital Bank Jacksonville FL	MBS	7/29/2019	2.30%	\$ 110,000.00
4/4/2019	21st Century Bank Loretto MN	MBS	7/25/2019	2.25%	\$ 248,000.00
4/8/2019	First Bank NE Wahoo NE	MBS	6/21/2019	2.15%	\$ 246,000.00
4/8/2019	Lincoln Svgs Bank Cedar Falls IA	MBS	6/10/2019	2.15%	\$ 249,000.00
4/12/2019	Luana Svgs Bank Iowa	MBS	7/12/2019	2.15%	\$ 245,000.00
4/24/2019	Bank Leumi USA New York NY	MBS	7/22/2019	2.25%	\$ 248,000.00
4/24/2019	Mizrahi Tefahot Bk Los Angeles CA	MBS	7/24/2019	2.30%	\$ 247,000.00
4/25/2019	MN Trust Term Series	MNT	5/24/2019	2.41%	\$ 2,000,000.00
Total Purchases			\$	4,090,000.00	

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
4/25/2019	MN Trust Term Series	MNT	4/25/2019	2.47%	\$ 2,000,000.00
Total Maturities			\$	2,000,000.00	

Other items:

Add:	Money Market Funds Interest				\$ 121.25
	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)				\$ 607,482.85
Total Other			\$	(607,361.60)	

Ending Investment Balance (April 30, 2019) \$ 4,562,623.33

Note: Ending Investment Balance as of April 30, 2018 was \$719,779.83