

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2019
As of October 31, 2018

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
10/5/2018	United States Treasury Bills	MBS	1/10/2019	2.05%	\$ 1,989,160.00
10/15/2018	Federal Home Loan Bank	MBS	12/14/2018	1.75%	\$ 999,500.00
10/25/2018	MN Trust Term Series	MNT	11/26/2018	2.21%	\$ 8,000,000.00
10/26/2018	United States Treasury Bills	MBS	1/24/2019	2.20%	\$ 994,600.00

Total Purchases \$ 11,983,260.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
10/1/2018	Bank Baroda New York	MBS	10/1/2018	1.90%	\$ 248,000.00
10/12/2018	Level One Bk Farmington Hills MI	MBS	10/12/2018	1.85%	\$ 247,000.00
10/25/2018	MN Trust Term Series	MNT	10/25/2018	2.12%	\$ 6,000,000.00

Total Maturities \$ 6,495,000.00

Other items:

Add: Money Market Funds Interest \$ 124.88
 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 \$ 124.88

Ending Investment Balance (October 31, 2018) \$ 16,114,656.04

Note: Ending Investment Balance as of October 31, 2017 was \$4,681,536.58