

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

Beginning Investment Balance (November 30, 2018) \$ 12,867,776.96

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
12/25/2018	MN Trust Term Series	MNT	1/25/2019	2.40%	\$ 8,000,000.00

Total Purchases \$ 8,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
12/3/2018	Ally Bk Midvale UT	MBS	12/3/2018	1.60%	\$ 199,792.00
12/11/2018	Patriot Bk NA Stamford CT	MBS	12/11/2018	1.85%	\$ 247,000.00
12/13/2018	CBC Fed CR UN Oxnard CA	MBS	12/13/2018	1.70%	\$ 247,752.00
12/14/2018	Champlain Natl Bk	MBS	12/14/2018	1.85%	\$ 247,000.00
12/14/2018	Fed Home Ln Bks Note	MBS	12/14/2018	1.75%	\$ 999,500.00
12/17/2018	Bank of China New York City NY	MBS	12/17/2018	1.75%	\$ 248,000.00
12/20/2018	First Internet Bk Fishers IND	MBS	12/20/2018	2.00%	\$ 249,000.00
12/26/2018	MN Trust Term Series	MNT	12/26/2018	2.23%	\$ 5,000,000.00
12/27/2018	ZBNA Instl CTF	MBS	12/27/2018	2.05%	\$ 247,000.00
12/28/2018	Enerbank USA Salt Lake City UT	MBS	12/28/2018	2.05%	\$ 247,000.00
12/28/2018	First Intl Bk & TR Watford City ND	MBS	12/28/2018	1.40%	\$ 239,712.00

Total Maturities \$ 8,171,756.00

Other items:

Add: Money Market Funds Interest \$ 125.02
 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 \$ 125.02

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

Note: Ending Investment Balance as of December 31, 2017 was \$9,354,629.13