

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

Beginning Investment Balance (July 31, 2018) \$ 6,090,630.00

Add Purchases:

| Date | Issuer | Broker | Matures | Yield (YTM) | |
|-----------|--------------------------------|--------|------------|-------------|-----------------|
| 8/24/2018 | MN Trust Term Series | MNT | 9/25/2018 | 2.06% | \$ 5,000,000.00 |
| 8/27/2018 | First Intl Bk & TR Watford ND | MBS | 12/28/2018 | 1.40% | \$ 239,712.00 |
| 8/23/2018 | Medallion Bk Salt Lake City UT | MBS | 1/3/2019 | 1.85% | \$ 248,751.00 |
| 8/16/2018 | First Intl Bk & TR Watford ND | MBS | 1/7/2019 | 1.50% | \$ 246,407.20 |

Total Purchases \$ 5,734,870.20

Deduct Maturities/Calls/Sales:

| Date | Issuer | Broker | Matures | Yield (YTM) | |
|-----------|--------------------------------|--------|-----------|-------------|-----------------|
| 8/24/2019 | MN Trust Term Series | MNT | 8/24/2018 | 2.05% | \$ 2,000,000.00 |
| 8/27/2018 | 1st Source Bk South Bend | MBS | 8/27/2018 | 1.70% | \$ 248,000.00 |
| 8/27/2018 | Mizrahi Tefahot Bk Los Angeles | MBS | 8/27/2018 | 1.70% | \$ 151,000.00 |
| 8/30/2018 | Bk of China New York City | MBS | 8/30/2018 | 1.65% | \$ 248,000.00 |

Total Maturities \$ 2,647,000.00

Other items:

| | | |
|------|--|---------------|
| Add: | Money Market Funds Interest | \$ 115.31 |
| | Beginning Value Adjustment | |
| | Other Interest/Cash Balance on Account (Reverse) | \$ 248,000.00 |

| | | |
|---------|---|--|
| Deduct: | Transaction Fees/Other | |
| | Market Value Adjustment-Adjust for Cost Basis | |

Total Other \$ 248,115.31

Ending Investment Balance (August 31, 2018) \$ 9,426,615.51

Note: Ending Investment Balance as of August 31, 2017 was \$3,168,444.05