

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2019
As of November 30, 2018

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/26/2018	MN Trust Term Series	MNT	12/26/2018	2.23%	\$ 5,000,000.00

Total Purchases \$ 5,000,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/15/2018	Stifel Bk & Tr St Louis MO	MBS	11/15/2018	1.85%	\$ 247,000.00
11/26/2018	MN Trust Term Series	MNT	11/26/2018	2.21%	\$ 8,000,000.00

Total Maturities \$ 8,247,000.00

Other items:

Add: Money Market Funds Interest \$ 120.92
 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 \$ 120.92

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

Note: Ending Investment Balance as of November 30, 2017 was \$9,582,582.09