

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY20**  
**As of August 31, 2019**

**Beginning Investment Balance (July 31, 2019) \$ 8,460,628.68**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
8/23/2019	MN Trust Term Series	MNT	9/25/2019	2.05%	\$ 10,000,000.00
8/22/2019	Veritex Community Dallas TX	MBS	10/16/2019	1.90%	\$ 249,000.00
8/22/2019	Ameris Bank Moultrie GA	MBS	11/13/2019	1.90%	\$ 248,000.00
8/20/2019	Bank of China	MNT	2/25/2020	2.08%	\$ 247,300.00
8/20/2019	Pacific Western Bank	MNT	2/25/2020	1.98%	\$ 247,400.00
8/20/2019	Citadel FCU	MNT	2/25/2020	1.94%	\$ 247,500.00
8/20/2019	Servisfirst Bank	MNT	2/25/2020	1.96%	\$ 247,400.00

**Total Purchases \$ 11,486,600.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
8/22/2019	First Natl Bk of Albany TX	MBS	8/22/2019	2.25%	\$ 248,000.00
8/23/2019	Iberiabank Lafayette FA	MBS	8/23/2019	2.35%	\$ 248,000.00
8/23/2019	MN Trust Term Series	MNT	8/23/2019	2.15%	\$ 7,000,000.00
8/26/2019	Capital One Natl Assn McLean VA	MBS	8/26/2019	2.10%	\$ 244,958.11
8/26/2019	New York Cmty Bk New York NY	MBS	8/26/2019	2.35%	\$ 248,000.00
8/30/2019	BankUnited Natl Assn FL	MBS	8/30/2019	2.40%	\$ 248,000.00

**Total Maturities \$ 8,236,958.11**

**Other items:**

Add: Money Market Funds Interest \$ 122.63  
 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 \$ 122.63**

**Ending Investment Balance (August 31, 2019) \$ 11,710,393.20**

**Note:** Ending Investment Balance as of August 31, 2018 was \$9,426,615.51