

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

Beginning Investment Balance (April 30, 2019) \$ 4,562,623.33

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/24/2019	MN Trust Term Series	MNT	6/25/2019	2.36%	\$ 6,000,000.00
5/24/2019	Iberiabank Lafayette FA	MBS	8/23/2019	2.35%	\$ 248,000.00
5/29/2019	New York CMTY Bank New York	MBS	8/26/2019	2.35%	\$ 248,000.00
5/30/2019	BankUnited Nat'l Assoc Florida	MBS	8/30/2019	2.40%	\$ 248,000.00

Total Purchases \$ 6,744,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
5/24/2019	MN Trust Term Series	MNT	5/24/2019	2.41%	\$ 2,000,000.00
5/31/2019	UBS Bk USA Salt Lake City UT	MBS	5/31/2019	1.20%	\$ 249,325.00

Total Maturities \$ 2,249,325.00

Other items:

Add:	Money Market Funds Interest				\$ 125.36
	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 \$ 125.36

Ending Investment Balance (May 31, 2019) \$ 9,057,423.69

Note: Ending Investment Balance as of May 31, 2018 was \$7,107,803.07