

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

Beginning Investment Balance (February 28, 2019) \$ 223,051.86

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
3/21/2019	USB Bk USA Salt Lake City UT	MBS	5/31/2019	1.20%	\$ 249,325.00
3/25/2019	MN Trust Term Series	MNT	4/25/2019	2.47%	\$ 2,000,000.00
Total Purchases			\$	2,249,325.00	

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
Total Maturities			\$	-	

Other items:

Add:	Money Market Funds Interest				\$ 125.22
	Beginning Value Adjustment				
	Other Interest/Cash Balance on Account (Reverse)				\$ 607,482.85
Deduct:	Transaction Fees/Other				
	Market Value Adjustment-Adjust for Cost Basis				
	Other Interest/Cash Balance on Account (Reverse)				
Total Other			\$	607,608.07	

Ending Investment Balance (March 31, 2019) \$ 3,079,984.93

Note: Ending Investment Balance as of March 31, 2018 was \$221,831.21