

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

**Beginning Investment Balance (June 30, 2018)** **\$ 7,090,515.47**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
7/25/2018	MN Trust Term Series	MNT	8/24/2018	2.05%	\$ 2,000,000.00

**Total Purchases** **\$ 2,000,000.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
7/25/2018	MN Trust Term Series	MNT	7/25/2018	2.02%	\$ 3,000,000.00

**Total Maturities** **\$ 3,000,000.00**

**Other items:**

Add: Money Market Funds Interest \$ 114.53  
 Beginning Value Adjustment  
 Other Interest/Cash Balance on Account (Reverse)

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

**Total Other** **\$ 114.53**

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

**Note:** Ending Investment Balance as of July 31, 2017 was \$6,168,397.04