

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

Beginning Investment Balance (June 30, 2019) \$ 13,055,503.18

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
7/25/2019	MN Trust Term Series	MNT	8/23/2019	2.15%	\$ 7,000,000.00

Total Purchases \$ 7,000,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
7/12/2019	Luana Svgs Bk Iowa	MBS	7/12/2019	2.15%	\$ 245,000.00
7/15/2019	Pinnacle Bank Nashville TN	MBS	7/15/2019	2.25%	\$ 249,000.00
7/22/2019	SouthEast Bank Farragut TE	MBS	7/22/2019	2.30%	\$ 248,000.00
7/22/2019	Bank Leumi USA New York	MBS	7/22/2019	2.25%	\$ 248,000.00
7/24/2019	Mizrahi Tefahot Bk LA CA	MBS	7/24/2019	2.30%	\$ 247,000.00
7/25/2019	21st Century Bk Loretto MN	MBS	7/25/2019	2.25%	\$ 248,000.00
7/25/2019	MN Trust Term Series	MNT	7/25/2019	2.26%	\$ 10,000,000.00
7/29/2019	Florida Capital Bank Jacksonville FL	MBS	7/29/2019	2.30%	\$ 110,000.00

Total Maturities \$ 11,595,000.00

Other items:

Add: Money Market Funds Interest \$ 125.50
 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 \$ 125.50

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

Note: Ending Investment Balance as of July 31, 2018 was \$6,090,630.00