

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2019
As of June 30, 2019

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
6/3/2019	First Natl Bank of Albany Tex	MBS	8/22/2019	2.25%	\$ 248,000.00
6/3/2019	Capital One Natl Assn McLean	MBS	8/26/2019	2.10%	\$ 244,958.11
6/25/2019	MN Trust Term Series	MNT	7/25/2019	2.26%	\$ 10,000,000.00
Total Purchases					\$ 10,492,958.11

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
6/10/2019	Lincoln Svgs Cedar Fall IA	MBS	6/10/2019	2.15%	\$ 249,000.00
6/21/2019	First Bank Neb Wahoo NE	MBS	6/21/2019	2.15%	\$ 246,000.00
6/25/2019	MN Trust Term Series	MNT	6/25/2019	2.36%	\$ 6,000,000.00
Total Maturities					\$ 6,495,000.00

Other items:

Add:	Money Market Funds Interest				\$ 121.38
	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					\$ 121.38

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

Note: Ending Investment Balance as of June 30, 2018 was \$7,090,515.47