

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2017
As of April 30, 2017 (for June 2017 School Board meeting)

Beginning Investment Balance March 31, 2017) \$ 320,212.15

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
4/3/2017	MN Trust	MNT	5/1/2017	\$ 1,000,000.00

Total Purchases \$ 1,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
N/A				

Total Maturities \$ -

Other items:

Add: Money Market Funds Interest (April) \$ 45.45
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

Deduct: Transaction Fees/Other
 Market Value Adjustment -

Total Other \$ 45.45

Ending Investment Balance (April 30, 2017) \$ 1,320,257.60

Note: Ending Investment Balance as of April 30, 2016 was \$ 4,704,500.10