

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

Beginning Investment Balance (December 31, 2017) \$ 9,354,629.13

Add Purchases:

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

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
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1/3/2018	Beal Bk Las Vegas NE	MBS	1/3/2018	1.10%	\$ 245,000.00
1/3/2018	Sterling Bk Poplar Bluff MO	MBS	1/3/2018	1.10%	\$ 146,000.00
1/16/2018	ZBNA Instl CTF Dep Prog	MBS	1/16/2018	1.25%	\$ 245,000.00
1/25/2018	MN Trust Term Series	MNT	1/25/2018	1.25%	\$ 8,000,000.00
1/26/2018	Landmark Community Bk TN	MNT	1/26/2018	1.134%	\$ 248,500.00
1/26/2018	Bank of the Ozarks AR	MNT	1/26/2018	1.142%	\$ 248,500.00

Total Maturities \$ 9,133,000.00

Other items:

Add:	Money Market Funds Interest (Jan)	\$ 69.10
	Beginning Value Adjustment	
	Other Interest/Cash Balance on Account (Reverse)	

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

Total Other \$ 69.10

Ending Investment Balance (January 31, 2018) \$ 221,698.23

Note: Ending Investment Balance as of January 31, 2017 was \$320,122.78