

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2018
As of April 30, 2018

Beginning Investment Balance (March 31, 2018) \$ **221,831.21**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
4/25/2018	Capital One Natl McLean VA	MBS	6/29/2018	1.45%	248,930.28
4/25/2018	Capital One Bk Glen Allen VA	MBS	6/29/2018	1.45%	248,930.28

Total Purchases \$ **497,860.56**

Deduct Maturities/Calls/Sales:

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

Other items:

Add: Money Market Funds Interest (Apr) \$ 88.06
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ **88.06**

Ending Investment Balance (April 30, 2018) \$ **719,779.83**

Note: Ending Investment Balance as of April 30, 2017 was \$1,320,257.60