

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2017
As of February 28, 2017

Beginning Investment Balance (January 31, 2017) \$ **320,122.78**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
N/A				

Total Purchases \$ **-**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
N/A				

Total Maturities \$ **-**

Other items:

Add:	Money Market Funds Interest (February)	\$	42.41
	Beginning Value Adjustment		
	Other Interest/Cash Balance on Account (Reverse)		

Deduct:	Transaction Fees/Other		
	Market Value Adjustment		-

Total Other \$ **42.41**

Ending Investment Balance (January 31, 2017) \$ **320,165.19**

Note: Ending Investment Balance as of February 29, 2016 was \$ 2,054,494.55