

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2015
 As of December 31, 2014**

Beginning Investment Balance (November 30, 2014): \$ **7,005,399.50**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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Total Maturities \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$	78.18
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account		0.00

Deduct:	Transaction Fees/Other		0.00
	Market Value Adjustment		0.00

Total Other \$ **78.18**

Ending Investment Balance (December 31, 2014) \$ **7,005,477.68**

Note: Ending Investment Balance as of December 31, 2013 was \$16,984,100.44