

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY 2018**  
**As of December 31, 2017**

**Beginning Investment Balance (November 30, 2017) \$ 9,582,582.09**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
12/1/2017	MN Trust Term Series	MNT	12/22/2017	1.12%	7,000,000.00
12/22/2017	MN Trust Term Series	MNT	1/25/2018	1.25%	8,000,000.00

**Total Purchases \$ 15,000,000.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
12/1/2017	MN Trust Term Series	MNT	12/1/2017	1.10%	\$ 7,000,000.00
12/19/2017	Berkshire Bk Pittsfield MA	MBS	12/19/2017	1.05%	\$ 248,000.00
12/22/2017	MN Trust Term Series	MNT	12/22/2017	1.12%	\$ 7,000,000.00
12/22/2017	Bank of China New York City	MBS	12/22/2017	1.20%	\$ 245,000.00
12/26/2017	East-West Bk Pasadena CA	MBS	12/26/2017	1.15%	\$ 245,000.00
12/27/2017	Bank India New York	MBS	12/27/2017	1.20%	\$ 245,000.00
12/29/2017	Bank Baroda New York	MBS	12/29/2017	1.15%	\$ 245,000.00

**Total Maturities \$ 15,228,000.00**

**Other items:**

Add: Money Market Funds Interest (Nov) \$ 47.04  
 Beginning Value Adjustment  
 Other Interest/Cash Balance on Account (Reverse)

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

**Total Other \$ 47.04**

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

**Note:** Ending Investment Balance as of December 31, 2016 was \$16,532,414.84