

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

Beginning Investment Balance (July 31, 2017) \$ 6,168,397.04

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
-------------	---------------	---------------	----------------	--------------------

Total Purchases \$ -

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
8/1/2017	MN Trust Term Series	MNT	8/1/2017	1.02%

\$ 3,000,000.00

Total Maturities \$ 3,000,000.00

Other items:

Add:	Money Market Funds Interest (June)	\$	47.01
	Beginning Value Adjustment		
	Other Interest/Cash Balance on Account (Reverse)		

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

Total Other \$ 47.01

Ending Investment Balance (August 31, 2017) \$ 3,168,444.05

Note: Ending Investment Balance as of August 31, 2016 was \$10,076,829.61