

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2018
As of September 30, 2017

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/8/2017	Berkshire Bk Pittsburgh MA	MBS	12/19/2017	1.05%	248,000.00

Total Purchases \$ 248,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
9/29/2017	Cathay Bk Los Angeles CA	MBS	9/29/2017	1.05%	\$ 245,000.00
9/29/2017	State Bk India New York NY	MBS	9/29/2017	1.05%	\$ 245,000.00

Total Maturities \$ 490,000.00

Other items:

Add: Money Market Funds Interest (June) \$ 45.50
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ 45.50

Ending Investment Balance (September 30, 2017) \$ 2,926,489.55

Note: Ending Investment Balance as of September 30, 2016 was \$10,576,747.98