

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

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/2/2017	MN Trust Term Series	MN Trust	11/2/2017	1.09%	2,000,000.00

Total Purchases \$ 2,000,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/30/2017	Homestreet Bk Seattle WA	MBS	10/30/2017	1.00%	\$ 245,000.00

Total Maturities \$ 245,000.00

Other items:

Add: Money Market Funds Interest (Oct) \$ 47.03
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ 47.03

Ending Investment Balance (October 31, 2017) \$ 4,681,536.58

Note: Ending Investment Balance as of October 31, 2016 was \$14,928,794.76