

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

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
11/2/2017	MN Trust Term Series	MNT	12/1/2017	1.10%	7,000,000.00

Total Purchases \$ 7,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
11/2/2017	MN Trust Term Series	MNT	11/27/2017	1.09%	\$ 2,000,000.00
11/27/2017	Keybank Direct	Keybank	10/12/2017	1.00%	\$ 99,000.00

Total Maturities \$ 2,099,000.00

Other items:

Add: Money Market Funds Interest (Nov) \$ 45.51
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ 45.51

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

Note: Ending Investment Balance as of November 30, 2016 was \$17,179,840.04