

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY 2018**  
**As of February 28, 2018**

**Beginning Investment Balance (January 31, 2018)** \$ **221,698.23**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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**Total Purchases** \$ -

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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**Total Maturities** \$ -

**Other items:**

Add:	Money Market Funds Interest (Jan)	\$	63.10
	Beginning Value Adjustment		
	Other Interest/Cash Balance on Account (Reverse)		

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

**Total Other** \$ **63.10**

**Ending Investment Balance (February 28, 2018)** \$ **221,761.33**

**Note:** Ending Investment Balance as of February 28, 2017 was \$320,165.19