

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

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
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Total Purchases \$ -

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
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Total Maturities \$ -

Other items:

Add: Money Market Funds Interest (Mar) \$ 69.88
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ 69.88

Ending Investment Balance (March 31, 2018) \$ 221,831.21

Note: Ending Investment Balance as of March 31, 2017 was \$320,122.78