

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2015
 As of February 28, 2015**

Beginning Investment Balance (January 31, 2015): **\$ 414,497.56**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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Total Purchases \$ **0.00**

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 \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$ 43.00
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

Total Other \$ **43.00**

Ending Investment Balance (February 28, 2015) **\$ 414,540.56**

Note: Ending Investment Balance as of February 28, 2014 was \$10,994,192.38