

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY 2019**  
**As of February 28, 2019**

**Beginning Investment Balance (January 31, 2019) \$ 222,938.81**

**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	\$	113.05
	Beginning Value Adjustment		
	Other Interest/Cash Balance on Account (Reverse)		

Deduct:	Transaction Fees/Other		
	Market Value Adjustment-Adjust for Cost Basis		
	Other Interest/Cash Balance on Account (Reverse)		

**Total Other \$ 113.05**

**Ending Investment Balance (February 28, 2019) \$ 223,051.86**

**Note:** Ending Investment Balance as of February 28, 2018 was \$221,761.33