

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2017
 As of November 30, 2016**

Beginning Investment Balance (October 31, 2016): **\$ 14,928,794.76**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/14	MN Trust Term Series	PMA	01/26/17	0.65%	\$ 2,500,000.00

Total Purchases \$ 2,500,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/30	TCM BKNA Tampa, FL	MBS	11/30/16	0.55%	\$ 249,000.00

Total Maturities \$ 249,000.00

Other items:

Add:	Money Market Funds Interest(November)	\$ 45.28
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account (Reverse)	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

Total Other \$ 45.28

Ending Investment Balance (November 30, 2016) **\$ 17,179,840.04**

Note: Ending Investment Balance as of November 30, 2015 was \$ 18,849,010.08