

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2017
 As of October 31, 2016**

Beginning Investment Balance (September 30, 2016): **\$ 10,576,747.98**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/07	Yadkin Bank (NC)	MBS	12/22/16	0.50%	\$ 249,000.00
10/31	MN Trust Term Series	PMA	01/26/17	0.66%	9,000,000.00

Total Purchases **\$ 9,249,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/11	MN Trust Term Series	PMA	10/11/16	0.55%	\$ 1,000,000.00
10/17	Bank of China (NY)	MBS	10/17/16	0.50%	150,000.00
10/28	First (ME)	MBS	10/28/16	0.45%	249,000.00
10/28	Northpointe Bank (MI)	MBS	10/28/16	0.45%	249,000.00
10/31	First Technology FCU (CA)	MBS	10/31/16	0.70%	249,000.00
10/31	MN Trust Term Series	PMA	10/31/16	0.54%	1,500,000.00
10/31	MN Trust Term Series	PMA	10/31/16	0.60%	1,500,000.00

Total Maturities **\$ 4,897,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 46.78
	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 **\$ 46.78**

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

Note: Ending Investment Balance as of October 31, 2015 was \$ 10,347,503.93