

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

Beginning Investment Balance (July 31, 2016): **\$ 10,423,378.76**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/17	MN Trust Term Series	PMA	09/26/16	0.53%	\$ 2,000,000.00
08/17	MN Trust Term Series	PMA	10/31/16	0.54%	1,500,000.00
08/17	Bank of China (NY)	MBS	10/17/16	0.50%	150,000.00

Total Purchases **\$ 3,650,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/08	MN Trust Term Series	PMA	08/08/16	0.47%	\$ 1,700,000.00
08/11	MN Trust Term Series	PMA	08/11/16	0.50%	2,000,000.00
08/17	Citizens State Bank (OK)	MBS	08/17/16	0.70%	197,722.80
08/29	Merrick Bank (UT)	MBS	08/29/16	0.75%	99,000.00

Total Maturities **\$ 3,996,722.80**

Other items:

Add:	Money Market Funds Interest	\$ 173.65
	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 **\$ 173.65**

Ending Investment Balance (August 31, 2016) **\$ 10,076,829.61**

Note: Ending Investment Balance as of August 31, 2015 was \$ 7,843,415.14