

ISD 709 - Duluth Public Schools
GF Investment Activity for FY 2017
As of January 31, 2017

Beginning Investment Balance (December 31, 2016) \$ **16,532,414.84**

Add Purchases:					Yield	
Date	Issuer	Broker	Matures	(YTM)		
1/26/2017	MN Trust Term Series	MNT	1/27/2017	0.65%	14,000,000.00	
Total Purchases			\$	14,000,000.00		

Deduct Maturities/Calls/Sales:					Yield	
Date	Issuer	Broker	Matures	(YTM)		
1/3/2017	Western Bk Garden City KS	MBS	1/3/2017	0.50%	\$ 249,000.00	
1/9/2017	Sterling Bk Poplar Bluff MO	MBS	1/6/2017	0.60%	249,000.00	
1/13/2017	BMO Harris Bk Chicago IL	MBS	1/13/2017	0.60%	249,000.00	
1/17/2017	CF Bank Fairlawn OH	MBS	1/17/2017	0.50%	249,000.00	
1/17/2017	Luana Svgs Bk Iowa	MBS	1/17/2017	0.40%	249,000.00	
1/18/2017	Beal Bk Las Vegas NV	MBS	1/18/2017	0.55%	249,000.00	
1/23/2017	Synchrony Bk Retail Prog Bk	MBS	1/23/2017	0.60%	249,000.00	
1/17/2017	Federal Farm CR Banks	MBS	1/17/2017	0.56%	457,000.00	
1/26/2017	MN Trust Term Series	MNT	1/26/2017	0.55%	1,000,000.00	
1/26/2017	MN Trust Term Series	MNT	1/26/2017	0.66%	9,000,000.00	
1/26/2017	MN Trust Term Series	MNT	1/26/2017	0.65%	2,500,000.00	
1/26/2017	MN Trust Term Series	MNT	1/26/2017	0.67%	1,500,000.00	
1/26/2017	MN Trust Term Series	MNT	1/27/2017	0.65%	14,000,000.00	
Total Maturities			\$	30,200,000.00		

Other items:		
Add:	Money Market Funds Interest (January)	\$ 46.94
	Beginning Value Adjustment	
	Other Interest/Cash Balance on Account (Reverse)	
Deduct:	Transaction Fees/Other	
	Market Value Adjustment-Adjust for Cost Basis	(12,339.00)
Total Other		\$ (12,292.06)

Ending Investment Balance (January 31, 2017) \$ **320,122.78**

Note: Ending Investment Balance as of January 31, 2016 was \$ 4,550,327.85