

**ISD 709 - Duluth Public Schools**  
**GF Investment Activity for FY 2017**  
**As of June 30, 2017**

**Beginning Investment Balance (May 31, 2017) \$ 1,320,304.58**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
6/29/2017	State Bank of India NY,NY	MBS	9/29/2017	1.05%	245,000.00
6/28/2017	Homestreet Bk Seattle WA	MBS	10/30/2017	1.00%	245,000.00
6/22/2017	Bank of China New York	MBS	12/22/2017	1.20%	245,000.00
6/23/2017	East-West Bk Pasadena CA	MBS	12/26/2017	1.15%	245,000.00
6/30/2017	Bank India New York NY	MBS	12/27/2017	1.20%	245,000.00
6/30/2017	Bank Baroda New York	MBS	12/29/2017	1.15%	245,000.00
6/1/2017	MN Trust Term Series	MNT	6/30/2017	0.95%	5,000,000.00
6/30/2017	MN Trust Term Series	MNT	7/27/2017	1.00%	5,000,000.00
6/30/2017	MN Trust Term Series	MNT	8/1/2017	1.02%	3,000,000.00

**Total Purchases \$ 14,470,000.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
5/1/2017	MN Trust Term Series	MNT	6/1/2017	0.95%	\$ 1,000,000.00
6/1/2017	MN Trust Term Series	MNT	6/30/2017	0.95%	\$ 5,000,000.00

**Total Maturities \$ 6,000,000.00**

**Other items:**

Add: Money Market Funds Interest (June) \$ 45.47  
 Beginning Value Adjustment  
 Other Interest/Cash Balance on Account (Reverse)

Deduct: Transaction Fees/Other  
 Market Value Adjustment-Adjust for Cost Basis

**Total Other \$ 45.47**

**Ending Investment Balance (June 30, 2017) \$ 9,790,350.05**

**Note:** Ending Investment Balance as of June 30, 2016 was \$16,077,714.60