

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

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/1	MN Trust Term Series	PMA	01/26/17	0.67%	\$ 1,500,000.00

Total Purchases \$ **1,500,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/19	Choice Finl Grafton ND	MBS	12/19/16	0.50%	\$ 249,000.00
12/22	Yadkin Bk Statesville NC	MBS	12/22/16	0.50%	249,000.00
12/29	Pacific City Los Angeles CA	MBS	12/29/16	0.45%	249,000.00
12/30	MBank Manistique MI	MBS	12/30/16	0.60%	249,000.00
12/16	Federal Home Ln Banks	MBS	12/16/16	0.45%	1,120,000.00

Total Maturities \$ **2,116,000.00**

Other items:

Add:	Money Market Funds Interest (December)	\$ 46.80
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account (Reverse)	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment-Adjust for Cost Basis	(31,472.00)

Total Other \$ **(31,425.20)**

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

Note: Ending Investment Balance as of December 31, 2015 was \$ 20,022,855.88