

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2017
 As of September 30, 2016**

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
09/08	MN Trust Term Series	PMA	10/11/16	0.55%	\$ 1,000,000.00
09/26	MN Trust Term Series	PMA	10/31/16	0.60%	1,500,000.00

Total Purchases **\$ 2,500,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
09/26	MN Trust Term Series	PMA	09/26/16	0.53%	\$ 2,000,000.00

Total Maturities **\$ 2,000,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 0.00
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account (Reverse)	0.00
Deduct:	Transaction Fees/Other	81.63
	Market Value Adjustment	0.00

Total Other **\$ - 81.63**

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

Note: Ending Investment Balance as of September 30, 2015 was \$ 8,847,825.57