

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

Beginning Investment Balance (June 30, 2016): **\$ 16,067,228.13**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/07	MN Trust Term Series	PMA	08/08/16	0.47%	1,700,000.00
07/08	Sterling Bank (MO)	MBS	01/09/17	0.60%	249,000.00
07/15	Luana Savings Bank (IA)	MBS	01/17/17	0.40%	249,000.00
07/15	BMO Harris Bank NA (IL)	MBS	01/13/17	0.60%	249,000.00
07/15	CFBank (OH)	MBS	01/17/17	0.50%	249,000.00
07/22	Synchrony Bank (UT)	MBS	01/23/17	0.60%	249,000.00

Total Purchases **\$ 2,945,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/07	MN Trust Term Series	PMA	07/07/16	0.50%	\$ 3,000,000.00
07/26	MN Trust Term Series	PMA	07/26/16	0.50%	5,500,000.00
07/29	Merrick Bank (UT)	MBS	07/29/16	0.70%	98,930.70

Total Maturities **\$ 8,598,930.70**

Other items:

Add:	Money Market Funds Interest	\$ - 405.14
	Beginning Value Adjustment	10,486.47
	Other Interest/Cash Balance on Account (Reverse)	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

Total Other **\$ 10,081.33**

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

Note: Ending Investment Balance as of July 31, 2015 was \$ 7,593,775.51