

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

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

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
7/3/2017	Sterling Bk Poplar Bluff MO	MBS	4/3/2018	1.10%	146,000.00
7/5/2017	Beal Bk USA Las Vegas NV	MBS	1/3/2018	1.10%	245,000.00
7/6/2017	Cathay Bk Los Angeles CA	MBS	9/29/2017	1.05%	245,000.00
7/19/2017	ZBNA Instl CTF Dep Prog	MBS	1/16/2018	1.25%	245,000.00
7/28/2017	MN Trust Term Series	MNT	1/26/2018	1.134%	248,500.00
7/28/2017	MN Trust Term Series	MNT	1/26/2018	1.142%	248,500.00

**Total Purchases \$ 1,378,000.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
7/27/2017	MN Trust Term Series	MNT	7/27/2017	1.00%	\$ 5,000,000.00

**Total Maturities \$ 5,000,000.00**

**Other items:**

Add: Money Market Funds Interest (June) \$ 46.99  
 Beginning Value Adjustment  
 Other Interest/Cash Balance on Account (Reverse)

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

**Total Other \$ 46.99**

**Ending Investment Balance (July 31, 2017) \$ 6,168,397.04**

**Note:** Ending Investment Balance as of July 31, 2016 was \$10,423,378.76