

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

Beginning Investment Balance (April 30, 2017) \$ 1,320,257.60

Add Purchases:

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

Total Purchases \$ 1,000,000.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
4/1/2017	MN Trust Term Series	MNT	5/1/2017	0.88%	\$ 1,000,000.00

Total Maturities \$ 1,000,000.00

Other items:

Add: Money Market Funds Interest (May) \$ 46.98
 Beginning Value Adjustment
 Other Interest/Cash Balance on Account (Reverse)

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

Total Other \$ 46.98

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

Note: Ending Investment Balance as of May 31, 2016 was \$6,106,478.47