

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2016
 As of July 31, 2015**

Beginning Investment Balance (June 30, 2015): \$ **7,348,989.44**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/10	First Farmers State Bank (IL)	MBS	01/11/16	0.25%	\$ 249,000.00
07/16	State Bank of India (IL)	MBS	01/19/16	0.50%	249,000.00
07/17	Bank Hapoalim BM (NY)	MBS	01/19/16	0.40%	249,000.00
07/23	Bank of China (NY)	MBS	01/22/16	0.35%	249,000.00
07/29	Bank of India (NY)	MBS	10/28/15	0.20%	249,000.00

Total Purchases \$ 1,245,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/28	Term Series	PMA	07/28/15	0.09%	\$ 1,000,000.00

Total Maturities \$ 1,000,000.00

Other items:

Add:	Money Market Funds Interest	\$ 49.86
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	0.00
Deduct:	Transaction Fees/Other	104.89
	Market Value Adjustment	158.90

Total Other \$ -213.93

Ending Investment Balance (July 31, 2015) \$ **7,593,775.51**

Note: Ending Investment Balance as of July 31, 2014 was \$13,503,212.64