

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2016
 As of November 30, 2015**

Beginning Investment Balance (October 31, 2015): \$ **10,347,503.93**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/03	MN Trust Term Series	PMA	02/18/16	0.16%	\$ 1,500,000.00
11/09	MN Trust Term Series	PMA	01/26/16	0.14%	4,000,000.00
11/18	Mizrahi Tefahot Bank (CA)	MBS	02/01/16	0.20%	249,000.00
11/20	TCM Bank, NA (FL)	MBS	02/17/16	0.25%	249,000.00
11/23	Bank of Baroda (NY)	MBS	02/23/16	0.30%	249,000.00
11/24	MN Trust Term Series	PMA	01/26/16	0.13%	3,000,000.00
11/25	Bank of India (NY)	MBS	02/24/16	0.25%	249,000.00

Total Purchases \$ 9,496,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/09	Citizen's Alliance Bk (MN)	MBS	11/09/15	0.25%	\$ 249,000.00
11/12	Bank of Baroda (NY)	MBS	11/12/15	0.30%	249,000.00
11/12	Beal Bank USA (NV)	MBS	11/12/15	0.25%	249,000.00
11/12	Cardinal Bank (VA)	MBS	11/12/15	0.30%	240,000.00
11/16	Enterprise B & T (MO)	MBS	11/16/15	0.25%	249,000.00
11/20	VantageSouth Bank (NC)	MBS	11/20/15	0.30%	240,000.00
11/30	Alpine B & T (IL)	MBS	11/30/15	0.25%	249,000.00

Total Maturities \$ 1,725,000.00

Other items:

Add:	Money Market Funds Interest	\$ 48.52
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	730,457.63
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

Total Other \$ 730,506.15

Ending Investment Balance (November 30, 2015) \$ 18,849,010.08

Note: Ending Investment Balance as of November 30, 2014 was \$7,005,399.50