

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

Beginning Investment Balance (April 30, 2016): \$ **4,704,500.10**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/04	MN Trust Term Series	PMA	06/06/16	0.50%	\$ 2,000,000.00
05/31	TCM Bank, NA	MBS	11/30/16	0.55%	249,000.00

Total Purchases \$ **2,249,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/04	MN Trust Term Series	PMA	05/04/16	0.46%	\$ 1,000,000.00
05/13	Piper Jaffrey Govt Fund	Piper	N/A	0.22%	95,548.74

Total Maturities \$ **1,095,548.74**

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account (Reverse)		0.00

Deduct:	Transaction Fees/Other		472.89
	Market Value Adjustment		0.00

Total Other \$ **- 472.89**

Ending Investment Balance (May 31, 2016) \$ **5,857,478.47**

Note: Ending Investment Balance as of May 31, 2015 was \$ 5,101,780.00