

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

Beginning Investment Balance (March 31, 2015): \$ **1,162,584.95**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
04/17	1 st Source Bank (IN)	MBS	05/22/15	0.20%	249,000.00
04/21	Cedar Rapids Bk & Tr (IA)	MBS	09/28/15	0.25%	245,000.00

Total Purchases \$ **494,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
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Total Maturities \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$	98.05
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account		0.00
Deduct:	Transaction Fees/Other		0.00
	Market Value Adjustment		0.00

Total Other \$ **98.05**

Ending Investment Balance (April 30, 2015) \$ **1,656,683.00**

Note: Ending Investment Balance as of April 30, 2014 was \$12,925,285.89