

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

Beginning Investment Balance (February 28, 2015): \$ **414,540.56**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/25	Mizrahi Tefahot Bank (CA)	MBS	05/26/15	0.15%	249,000.00
03/27	Apple Savings Bank (NY)	MBS	06/19/15	0.20%	250,000.00
03/27	Bank of India (NY)	MBS	06/24/15	0.25%	249,000.00

Total Purchases \$ 748,000.00

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				\$ 44.39
	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 \$ 44.39

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

Note: Ending Investment Balance as of March 31, 2014 was \$11,144,201.78