

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

Beginning Investment Balance (August 31, 2015): \$ **7,843,415.14**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
09/02	FMCDN	MBS	01/22/16	0.24%	\$ 1,498,580.00
09/29	Westfield Bank (xx)	MBS	01/29/16	0.25%	249,000.00

Total Purchases \$ **1,747,580.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
09/02	Beal Bank, SSB (TX)	MBS	09/02/15	0.20%	\$ 249,000.00
09/14	First Community Bank (MI)	MBS	09/14/15	0.20%	249,000.00
09/28	Cedar Rapids Bk & Tr (IA)	MBS	09/28/15	0.25%	245,000.00

Total Maturities \$ **743,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 169.57
	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 \$ **169.57**

Ending Investment Balance (September 30, 2015) \$ **8,847,825.57**

Note: Ending Investment Balance as of September 30, 2014 was \$1,507,306.06