

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

**Beginning Investment Balance (May 31, 2015):** \$ **5,101,780.00**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/03	MN Trust Term Series	PMA	07/28/15	0.09%	\$ 1,000,000.00
06/03	MN Trust Term Series	PMA	08/07/15	0.10%	1,000,000.00
06/03	Beal Bank, SSB (TX)	MBS	09/02/15	0.20%	249,000.00
06/30	Dubuque Bank & Trust (IA)	MBS	12/30/15	0.35%	249,000.00
06/30	Patriot National Bank (CT)	MBS	12/30/15	0.35%	249,000.00
06/30	Alpine Bank & Trust (IL)	MBS	11/30/15	0.25%	249,000.00

**Total Purchases \$ 2,996,000.00**

**Deduct Maturities/Calls/Sales:**

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

**Total Maturities \$ 748,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$	0.00
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account		0.00
Deduct:	Transaction Fees/Other		949.46
	Market Value Adjustment		0.00

**Total Other \$ -949.46**

**Ending Investment Balance (June 30, 2015) \$ 7,348,830.54**

Note: Ending Investment Balance as of June 30, 2014 was \$20,050,780.67