

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

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

<b>Add Purchases:</b>					<b>Yield</b>	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
05/11	Citizens Alliance Bank (MN)	MBS	11/09/15	0.25%	\$	249,000.00
05/11	Atlantic Coast Bank (FL)	MBS	01/29/16	0.25%		249,000.00
05/12	Bank of Baroda (NY)	MBS	11/12/15	0.30%		249,000.00
05/13	First Community Bank (MI)	MBS	09/14/15	0.20%		249,000.00
05/13	Beal Bank USA (NV)	MBS	11/12/15	0.25%		249,000.00
05/13	Cardinal Bank (VA)	MBS	11/12/15	0.30%		240,000.00
05/13	Yadkin Bank (NC)	MBS	11/20/15	0.30%		240,000.00
05/13	Frederick County Bank (MD)	MBS	12/21/15	0.30%		240,000.00
05/13	Republic Bank, Inc. (MN)	MBS	01/15/16	0.35%		240,000.00
05/13	Level One Bank (MI)	MBS	01/21/16	0.35%		240,000.00
05/15	Enterprise Bank & Tr (MO)	MBS	11/16/15	0.25%		249,000.00
05/19	MN Trust Term Series	PMA	01/26/16	0.13%		1,000,000.00
<b>Total Purchases</b>			<b>\$ 3,694,000.00</b>			

<b>Deduct Maturities/Calls/Sales:</b>					<b>Yield</b>	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
05/22	1 <sup>st</sup> Source Bank (IN)	MBS	05/22/15	0.20%	\$	249,000.00
<b>Total Maturities</b>			<b>\$ 249,000.00</b>			

<b>Other items:</b>				
Add:	Money Market Funds Interest		\$	97.00
	Beginning Value Adjustment			0.00
	Other Interest/Cash Balance on Account			0.00
Deduct:	Transaction Fees/Other			0.00
	Market Value Adjustment			0.00
<b>Total Other</b>			<b>\$</b>	<b>97.00</b>

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

Note: Ending Investment Balance as of May 31, 2014 was \$22,665,873.29