

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

Beginning Investment Balance (May 31, 2016): \$ **5,857,478.47**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/01	FFCB	MBS	01/17/17	0.56%	\$ 469,339.00
06/03	The Western State Bank (KS)	MBS	01/03/17	0.50%	249,000.00
06/06	MN Trust Term Series	PMA	07/07/16	0.50%	3,000,000.00
06/06	MN Trust Term Series	PMA	07/26/16	0.50%	5,500,000.00
06/06	MN Trust Term Series	PMA	08/11/16	0.50%	2,000,000.00
06/06	MN Trust Term Series	PMA	01/26/17	0.55%	1,000,000.00
06/17	Choice Financial Group (ND)	MBS	12/19/16	0.50%	249,000.00
06/22	Beal Bank USA (NV)	MBS	01/18/17	0.55%	249,000.00
06/29	Pacific City Bank (CA)	MBS	12/29/16	0.45%	249,000.00
06/30	MBank (MI)	MBS	12/30/16	0.60%	249,000.00

Total Purchases \$ **13,214,339.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/06	MN Trust Term Series	PMA	06/06/16	0.50%	\$ 2,000,000.00
06/15	Beal Bank, SSB (TX)	MBS	06/15/16	0.60%	248,000.00
06/16	Pacific Enterprise Bank (CA)	PMA	06/16/16	0.50%	249,300.00
06/16	CIT Bank (CA)	PMA	06/16/16	0.50%	249,300.00
06/17	Ally Bank (UT)	MBS	06/17/16	0.60%	248,000.00

Total Maturities \$ **2,994,600.00**

Other items:

Add: Money Market Funds Interest \$ 497.13
 Beginning Value Adjustment 0.00
 Other Interest/Cash Balance on Account (Reverse) 0.00

Deduct: Transaction Fees/Other 0.00
 Market Value Adjustment 10,486.47

Total Other \$ **- 9,989.34**

Ending Investment Balance (June 30, 2016) \$ **16,067,228.13**

Note: Ending Investment Balance as of June 30, 2015 was \$ 7,348,989.44