

**ISD 709 – Duluth Public Schools  
 GF Investment Activity for FY 2016  
 As of December 31, 2015**

**Beginning Investment Balance** (November 30, 2015): **\$ 18,849,010.08**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/09	MN Trust Term Series	PMA	01/26/16	0.15%	\$ 1,500,000.00
12/11	Pacific Enterprise Bk (CA)	PMA	06/16/16	0.50%	249,300.00
12/11	CIT Bank (CA)	PMA	06/16/16	0.50%	249,300.00
12/16	Beal Bank, SSB (TX)	MBS	06/15/16	0.60%	248,000.00
12/17	Ally Bank (UT)	MBS	06/17/16	0.60%	248,000.00
12/21	Merrick Bank (UT)	MBS	08/29/16	0.75%	99,000.00
12/21	Merrick Bank (UT)	MBS	07/29/16	0.70%	98,930.70
12/21	Citizens State Bank (OK)	MBS	08/17/16	0.70%	197,722.80

**Total Purchases \$ 2,890,253.50**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/21	Citizens State Bank (MI)	MBS	12/21/15	0.20%	\$ 249,000.00
12/21	Frederic County Bank (MD)	MBS	12/21/15	0.30%	240,000.00
12/30	Dubuque Bank & Trust (IA)	MBS	12/30/15	0.35%	249,000.00
12/30	Patriot Nat'l Bank (CT)	MBS	12/30/15	0.35%	248,000.00

**Total Maturities \$ 986,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 49.93
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account (Reverse)	- 730,457.63
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

**Total Other \$ - 730,407.70**

**Ending Investment Balance** (December 31, 2015) **\$ 20,022,855.88**

Note: Ending Investment Balance as of December 31, 2014 was \$7,005,477.68