

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

**Beginning Investment Balance** (July 31, 2015): \$ **7,593,775.51**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/03	MN Trust Term Series	PMA	01/26/16	0.15%	\$ 1,000,000.00
08/21	Citizens State Bk of Ont (MI)	MBS	12/21/15	0.20%	249,000.00

**Total Purchases \$ 1,249,000.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/07	MN Trust Term Series	PMA	08/07/15	0.10%	\$ 1,000,000.00

**Total Maturities \$ 1,000,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 154.89
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	484.74
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

**Total Other \$ 639.63**

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

Note: Ending Investment Balance as of August 31, 2014 was \$9,005,260.10